

CONSOLIDATED STATEMENT
OF
EXPENSES & REVENUES
IN THE MAJOR OPERATING FUNDS
(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<div style="border: 1px solid black; padding: 5px; display: inline-block;">OPERATING EXPENSES</div>								
247,018,945		301,229,540	147,994,870	PDH	POLICE HEADQUARTERS FUND	306,280,595	314,323,627	314,472,560
274,936,495		318,090,352	160,230,227	PDD	POLICE DISTRICT FUND	328,097,148	340,837,849	341,239,624
1,758,535,566		1,787,122,260	908,060,219	GEN	GENERAL FUND	1,741,948,442	1,736,878,617	1,747,865,051
21,002,150		19,393,689	10,778,316	FCF	FIRE PREVENTION SAFETY COMM &	18,692,939	20,406,914	20,406,914
325,641,031		308,438,506	200,000	DSV	DEBT SERVICE FUND	290,027,255	290,027,255	291,588,539
65,108,934		71,402,931	19,053,662	CPF	COUNTY PARKS & RECREATION FUND	59,822,253	76,427,463	76,427,463
<u>2,692,235,121</u>		<u>2,805,677,278</u>	<u>1,246,317,294</u>	TOTAL MAJOR OPERATING EXPENSES		<u>2,744,868,632</u>	<u>2,778,901,725</u>	<u>2,792,000,151</u>

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2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
<div style="border: 1px solid black; padding: 5px; display: inline-block;">OPERATING REVENUES</div>								
282,474,095		301,229,540	270,862,399	PDH	POLICE HEADQUARTERS FUND	298,152,538	314,323,627	314,472,560
320,338,724		318,090,352	312,954,487	PDD	POLICE DISTRICT FUND	338,278,188	340,837,849	341,239,624
1,909,841,576		1,787,122,261	528,939,101	GEN	GENERAL FUND	1,607,775,868	1,736,878,617	1,747,865,051
21,989,190		19,393,689	17,630,779	FCF	FIRE PREVENTION SAFETY COMM &	20,050,706	20,406,914	20,406,914
335,641,031		308,438,506	261,525	DSV	DEBT SERVICE FUND	290,027,255	290,027,255	291,588,539
66,658,384		71,402,931	55,328,877	CPF	COUNTY PARKS & RECREATION FUND	75,305,429	76,427,463	76,427,463
<u>2,936,943,000</u>		<u>2,805,677,279</u>	<u>1,185,977,168</u>	TOTAL MAJOR OPERATING REVENUES		<u>2,629,589,984</u>	<u>2,778,901,725</u>	<u>2,792,000,151</u>

CONSOLIDATED STATEMENT
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2004	2005				2006		
PRIOR YEAR	CURRENT YEAR	6 MONTH	CLASS	CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PERS SERVICES							
711,315,395	780,846,579	360,838,642	AA	SALARIES, WAGES & FEES	845,770,561	833,248,865	832,757,093
243,753,760	365,654,956	250,409,972	AB	FRINGE BENEFITS	401,282,241	369,555,336	369,172,963
955,069,155	1,146,501,535	611,248,614		TOTAL	1,247,052,802	1,202,804,201	1,201,930,056
OTHR THAN PS - OTHER THAN PERS							
7,382,753	6,933,709	4,004,017	BB	EQUIPMENT	11,634,415	4,552,619	4,552,619
14,108,430	15,488,116	8,323,952	CC	MATERIALS & SUPPLIES			
25,221,255	16,413,856	8,692,285	DD	GENERAL EXPENSES	36,114,209	33,482,659	33,464,162
159,626,362	120,391,444	86,226,725	DE	CONTRACTUAL SERVICES	131,772,027	127,251,731	130,870,231
30,215,829	31,358,786	21,438,662	DF	UTILITY COSTS	34,474,067	33,247,598	33,247,598
55,516,591	57,631,662	13,253,662	GA	LOCAL GOVT ASST PROGRAM	59,736,041	59,736,041	59,736,041
1,275,342	25,000		HH	INTERFD CHGS - INTERFUND CHARG	175,000	175,000	175,000
41,214,474	45,095,797	11,641,896	MM	MASS TRANSPORTATION	46,096,566	45,981,120	45,981,120
249,156,479	169,374,287	30,256,647	OO	OTHER EXPENSES	200,795,156	198,081,351	201,892,635
583,717,515	462,712,657	183,837,846		TOTAL	520,797,481	502,508,119	509,919,406
DIRECT ASST - DIRECT ASSISTANC							
	139,959,400	122,945,154	PP	EARLY INTERVENTION/SPECIAL EDU	145,286,100	144,086,100	144,086,100
50,239,553	51,604,600	24,616,898	SS	RECIPIENT GRANTS	53,152,600	51,652,600	51,652,600
43,086,291	45,886,814	32,077,492	TT	PURCHASED SERVICES	46,312,951	46,012,951	46,012,951
47,468,064	50,824,000	40,852,476	WW	EMERGENCY VENDOR PAYMENTS	53,060,200	53,060,200	53,060,200
369,248,223	281,748,167	138,047,563	XX	MEDICAID	217,259,516	214,609,343	214,609,343
	40,973,706		XY	MEDICAID - IGT	39,573,706	39,573,706	39,573,706
510,042,131	610,996,687	358,539,583		TOTAL	554,645,073	548,994,900	548,994,900
DEBT SERVICE							
60,268,645	48,221,973	20,619,235	FF	INTEREST	27,788,164	27,788,164	27,788,164
171,435,000	140,553,683	71,827,277	GG	PRINCIPAL	115,124,221	115,124,221	115,124,221
231,703,645	188,775,656	92,446,512		TOTAL	142,912,385	142,912,385	142,912,385
RESERVES							
319,687			JA	CONTINGENCIES RESERVE			
45,209		16,952	JC	FEDERAL DISALLOWANCES RESERVE			
23,600,000			JM	CONTINGENCY FOR FUTURE EXPENSE			
23,964,896		16,952		TOTAL			

CONSOLIDATED STATEMENT
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OPERATING EXPENSES
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	INTERFD CHARGEBACKS-DEBT SERVI OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
307,120,231		277,455,828		HD	DEBT SERVICE CHARGEBACKS	273,540,065	273,540,065	275,101,349
72,994,253		119,234,915	227,787	HF	INTER-DEPARTMENTAL CHARGES	5,920,826	108,142,055	108,142,055
380,114,484		396,690,743	227,787		TOTAL	279,460,891	381,682,120	383,243,404
<u>2,684,611,826</u>		<u>2,805,677,278</u>	<u>1,246,317,294</u>		TOTAL OPERATING EXPENSES	<u>2,744,868,632</u>	<u>2,778,901,725</u>	<u>2,787,000,151</u>

**CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS
(EXCLUDES SEWERS & INTERFUND TRANSFERS)**

2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

FUND BALANCE - BEGINNING OF TH

90,911,626	21,479,706		AA	FUND BALANCE	5,000,000	13,367,000	13,367,000
90,911,626	21,479,706			TOTAL	5,000,000	13,367,000	13,367,000

NON-TAX SRCS

22,682,143	24,180,000	9,859,220	BA	INT PENALTY ON TAX	24,000,000	24,000,000	24,000,000
8,255,952	9,040,392	4,810,951	BC	PERMITS & LICENSES	12,465,580	12,465,580	12,465,580
14,687,779	17,017,288	8,421,069	BD	FINES & FORFEITS	19,433,552	22,683,552	22,683,552
10,305,625	9,196,792	6,737,093	BE	INVEST INCOME	11,317,888	12,403,476	14,003,476
78,780,190	51,534,433	9,192,613	BF	RENTS & RECOVERIES	49,212,601	50,543,401	53,951,765
2,505,554	4,457,933	655,788	BG	REVENUE OFFSET TO EXPENSE	3,804,783	14,207,343	14,207,343
204,052,749	82,812,753	33,848,331	BH	DEPT REVENUES	77,696,140	81,497,314	81,802,168
2,811,133	5,440,000	(711,270)	BI	CAP BACKCHARGES	6,881,313	6,881,313	6,881,313
386,916,575	396,690,742	224,189	BJ	INTERDEPT REVENUES	1,267,100	108,142,056	108,142,056
25,370	260,000	7,051	BK	SERVICE FEES			
3,631,668	4,500,000	252,484	BO	PAY LIEU TAX - PAYMENT IN LIEU	4,500,000	4,500,000	4,500,000
7,001,491	7,600,000	1,505,203	BS	OTB PROFITS	5,655,000	5,655,000	5,655,000
			BV	DEBT SERVICE-CHARGEBACK REVENUE	273,540,064	273,540,064	275,101,348
31,853,264	40,360,760	478,961	BW	INTERFD CHGS - INTERFUND CHARG	40,394,172	48,452,817	48,329,785
	40,973,706		BX	MEDICAID IGT REIMBURSEMENTS	37,193,706	39,573,706	39,573,706
773,509,493	694,064,799	75,281,683		TOTAL	567,361,899	704,545,622	711,297,092

FEDERAL AID

126,207,259	123,425,867	23,334,505	FA	FEDERAL AID - REIMBURSEMENT OF	113,347,921	114,859,445	115,116,951
126,207,259	123,425,867	23,334,505		TOTAL	113,347,921	114,859,445	115,116,951

STATE AID

7,500,000	11,800,000		NA	NIFA AID			
209,018,692	215,240,213	12,169,252	SA	STATE AID - REIMBURSEMENT OF	167,089,972	170,839,466	171,228,916
216,518,692	227,040,213	12,169,252		TOTAL	167,089,972	170,839,466	171,228,916

SALES TAX

882,923,348	907,089,227	297,068,858	TA	SALES TAX CO - SALES TAX COUNT	936,369,365	936,369,365	936,369,365
49,971,201	57,567,863	16,692,889	TB	PART COUNTY - SALES TAX PART C	65,421,278	65,421,278	65,421,278
932,894,549	964,657,090	313,761,747		TOTAL	1,001,790,643	1,001,790,643	1,001,790,643

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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING EXPENSES
BY DEPARTMENT AND FUNCTION
OF GOVERNMENT
(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PUA NC PUBLIC UTILITY AUTHORITY							
		2,099,993		OTHER THAN PERSONAL SERVICES	2,269,094	2,269,094	2,269,094
		2,099,993		TOTAL	2,269,094	2,269,094	2,269,094
SFA SEWER&STORMWATER FINANCE							
	7,500,000			OTHER THAN PERSONAL SERVICES		7,500,000	7,500,000
	6,234,945			DEBT SERVICE		12,697,189	8,545,413
	13,734,945			TOTAL		20,197,189	16,045,413
GEN DEBT SERVICE							
428,645				OTHER THAN PERSONAL SERVICES			
		92,446,512		DEBT SERVICE			
276,914,490	252,177,023			INTERFD CHARGEBACKS-DEBT SERVI	251,155,963	251,155,963	252,717,247
277,343,135	252,177,023	92,446,512		TOTAL	251,155,963	251,155,963	252,717,247
DSV DEBT SERVICE							
93,937,386	119,662,850	200,000		OTHER THAN PERSONAL SERVICES	147,114,870	147,114,870	148,676,154
231,703,645	188,775,656			DEBT SERVICE	142,912,385	142,912,385	142,912,385
325,641,031	308,438,506	200,000		TOTAL	290,027,255	290,027,255	291,588,539
602,984,166	574,350,474	94,746,505		TOTAL DEBIT SERVICE	543,452,312	563,649,501	562,620,293
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
4,233,892	5,297,436	2,229,439		PERS SERVICES	5,589,610	5,589,610	5,589,610
1,129,446	2,054,083	1,287,357		OTHER THAN PERSONAL SERVICES	2,079,100	2,079,100	2,079,100
768,546	1,407,795			INTER-DEPARTMENTAL CHARGES			
6,131,884	8,759,314	3,516,796		TOTAL	7,668,710	7,668,710	7,668,710

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
JUDICIAL							
GEN DISTRICT ATTORNEY							
22,264,118	24,426,462	11,685,400		PERS SERVICES	25,720,590	25,619,606	25,619,606
1,401,599	1,394,455	636,336		OTHER THAN PERSONAL SERVICES	1,537,914	1,537,914	1,537,914
691,073	2,338,802	24,145		INTER-DEPARTMENTAL CHARGES			
24,356,790	28,159,719	12,345,881		TOTAL	27,258,504	27,157,520	27,157,520
GEN MEDICAL EXAMINER							
4,403,905	4,681,478	2,399,310		PERS SERVICES	5,116,820	5,018,165	5,018,165
636,194	612,025	309,515		OTHER THAN PERSONAL SERVICES	714,752	714,752	714,752
114,096	1,046,012			INTER-DEPARTMENTAL CHARGES			
5,154,195	6,339,515	2,708,825		TOTAL	5,831,572	5,732,917	5,732,917
GEN PUBLIC ADMINISTRATOR							
396,580	412,364	183,935		PERS SERVICES	431,813	419,757	419,757
13,032	15,275	7,022		OTHER THAN PERSONAL SERVICES	15,989	15,989	15,989
31,844	70,453			INTER-DEPARTMENTAL CHARGES			
441,456	498,092	190,957		TOTAL	447,802	435,746	435,746
GEN SHERIFF							
4,459,162		227		PERS SERVICES			
59,483				OTHER THAN PERSONAL SERVICES			
195,494				INTER-DEPARTMENTAL CHARGES			
4,714,139		227		TOTAL			
GEN TRAFFIC & PARKING VIOLATIONS A							
1,869,540	1,792,290	1,030,806		PERS SERVICES	2,522,535	2,446,215	2,446,215
819,154	991,553	723,802		OTHER THAN PERSONAL SERVICES	1,225,025	1,215,025	1,215,025
127,345	862,741			INTER-DEPARTMENTAL CHARGES			
2,816,039	3,646,584	1,754,608		TOTAL	3,747,560	3,661,240	3,661,240
GEN COURTS							
2,410,798	2,608,649	1,189,974		PERS SERVICES	2,587,193	2,436,342	2,436,342
2,410,798	2,608,649	1,189,974		TOTAL	2,587,193	2,436,342	2,436,342
39,893,417	41,252,559	18,190,472		TOTAL JUDICIAL	39,872,631	39,423,765	39,423,765

CONSOLIDATED SCHEDULE
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2004	2005			2006			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
2,278,778	3,068,870	2,228,632		PERS SERVICES	3,467,228	3,167,138	3,167,138
2,278,778	3,068,870	2,228,632		TOTAL	3,467,228	3,167,138	3,167,138
GEN FRINGE BENEFIT							
105,194,553	144,321,980	97,965,935		PERS SERVICES	159,654,822	150,063,611	149,605,973
45,209		16,952		RESERVES			
105,239,762	144,321,980	97,982,887		TOTAL	159,654,822	150,063,611	149,605,973
PDD FRINGE BENEFIT							
53,586,707	84,907,496	66,402,527		PERS SERVICES	96,436,439	85,646,523	85,784,188
53,586,707	84,907,496	66,402,527		TOTAL	96,436,439	85,646,523	85,784,188
PDH FRINGE BENEFIT							
52,340,103	83,208,069	56,523,515		PERS SERVICES	87,497,045	77,743,090	77,680,690
52,340,103	83,208,069	56,523,515		TOTAL	87,497,045	77,743,090	77,680,690
GEN DEPARTMENT OF INVESTIGATIONS							
350,337	358,194	147,674		PERS SERVICES	502,128	414,078	414,078
20,096	93,413	2,199		OTHER THAN PERSONAL SERVICES	94,178	80,917	80,917
25,444	80,311			INTER-DEPARTMENTAL CHARGES			
395,877	531,918	149,873		TOTAL	596,306	494,995	494,995
GEN OFFICE OF CONSUMER AFFAIRS							
1,887,147	2,474,898	1,028,077		PERS SERVICES	2,662,239	2,635,857	2,635,857
60,207	22,415	8,539		OTHER THAN PERSONAL SERVICES	45,100	45,100	45,100
400,271	612,028			INTER-DEPARTMENTAL CHARGES			
2,347,625	3,109,341	1,036,616		TOTAL	2,707,339	2,680,957	2,680,957
GEN COUNTY CLERK							
3,950,114	4,681,017	2,153,426		PERS SERVICES	4,973,000	4,932,286	4,932,286
393,796	580,188	128,975		OTHER THAN PERSONAL SERVICES	638,145	638,145	638,145
664,103	1,595,120			INTER-DEPARTMENTAL CHARGES			
5,008,013	6,856,325	2,282,401		TOTAL	5,611,145	5,570,431	5,570,431

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
FCF <u>FIRE COMMISSION</u>							
9,072,731	9,090,569	4,530,085		PERS SERVICES	9,684,794	9,412,786	9,412,786
4,878,993	4,410,471	4,019,599		OTHER THAN PERSONAL SERVICES	4,772,665	4,772,665	4,772,665
4,771,648	2,823,779			INTERFD CHARGEBACKS-DEBT SERVI	768,252	3,054,325	3,054,325
18,723,372	16,324,819	8,549,684		TOTAL	15,225,711	17,239,776	17,239,776
GEN <u>COMMISSION ON HUMAN RIGHTS</u>							
523,513	622,598	296,182		PERS SERVICES	823,223	597,471	647,471
2,478	56,777	1,500		OTHER THAN PERSONAL SERVICES	45,000	57,243	57,243
33,301	218,654			INTER-DEPARTMENTAL CHARGES			
559,292	898,029	297,682		TOTAL	868,223	654,714	704,714
PDD <u>POLICE DEPARTMENT</u>							
188,468,936	203,638,864	91,147,504		PERS SERVICES	221,287,465	223,407,396	223,671,506
11,385,998	9,308,331	2,680,196		OTHER THAN PERSONAL SERVICES	9,627,490	7,927,490	7,927,490
21,494,854	20,235,661			INTERFD CHARGEBACKS-DEBT SERVI	745,754	23,856,440	23,856,440
221,349,788	233,182,856	93,827,700		TOTAL	231,660,709	255,191,326	255,455,436
PDH <u>POLICE DEPARTMENT</u>							
158,604,152	181,157,692	85,019,530		PERS SERVICES	199,689,804	200,278,905	200,140,238
11,527,359	12,522,797	6,448,227		OTHER THAN PERSONAL SERVICES	15,959,743	12,559,743	12,909,743
24,547,331	24,340,982	3,598		INTERFD CHARGEBACKS-DEBT SERVI	3,134,003	23,741,889	23,741,889
194,678,842	218,021,471	91,471,355		TOTAL	218,783,550	236,580,537	236,791,870
GEN <u>TRAFFIC SAFETY BOARD</u>							
203,048	216,192	101,546		PERS SERVICES	192,530	190,776	190,776
50	600	75		OTHER THAN PERSONAL SERVICES	600	600	600
28,278	88,317			INTER-DEPARTMENTAL CHARGES			
231,376	305,109	101,621		TOTAL	193,130	191,376	191,376
656,739,535	794,736,283	420,854,493		TOTAL PROTECTION OF P	822,701,647	835,224,474	835,367,544

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PUBLIC WORKS							
GEN PUBLIC WORKS DEPARTMENT							
33,178,303	37,202,238	18,488,636		PERS SERVICES	36,710,572	36,443,722	36,306,496
37,432,253	37,766,103	25,156,008		OTHER THAN PERSONAL SERVICES	39,796,125	38,373,891	38,373,891
4,146,810	7,386,078			INTER-DEPARTMENTAL CHARGES	4,832,906	5,034,950	5,034,950
74,757,366	82,354,419	43,644,644		TOTAL	81,339,603	79,852,563	79,715,337
SSW PUBLIC WORKS DEPARTMENT							
25,236,173	35,600,766	15,208,062		PERS SERVICES	40,664,846	40,664,846	40,725,335
140,574,054	127,338,478	21,995,722		OTHER THAN PERSONAL SERVICES	135,311,503	135,311,503	148,591,772
40,783,091	33,271,517	6,988,128		DEBT SERVICE	48,584,629	48,584,629	46,676,746
206,593,318	196,210,761	44,191,912		TOTAL	224,560,978	224,560,978	235,993,853
281,350,684	278,565,180	87,836,556		TOTAL PUBLIC WORKS	305,900,581	304,413,541	315,709,190
RECREATION & PARKS							
CPF FRINGE BENEFIT							
7,810,676	10,064,998	5,840,239		PERS SERVICES	10,230,013	10,263,153	10,263,153
7,810,676	10,064,998	5,840,239		TOTAL	10,230,013	10,263,153	10,263,153
CPF PARKS, RECREATION AND MUSEUMS							
17,007,375	18,903,012	8,233,481		PERS SERVICES	20,392,847	19,442,234	19,442,234
4,250,639	7,770,400	4,979,942		OTHER THAN PERSONAL SERVICES	11,463,300	11,088,300	11,088,300
36,032,244	34,664,521			INTERFD CHARGEBACKS-DEBT SERVI	17,736,093	35,633,776	35,633,776
57,290,258	61,337,933	13,213,423		TOTAL	49,592,240	66,164,310	66,164,310
GEN PARKS, RECREATION AND MUSEUMS							
(602)				PERS SERVICES			
(602)				TOTAL			
65,100,332	71,402,931	19,053,662		TOTAL RECREATION & PA	59,822,253	76,427,463	76,427,463

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
HEALTH							
GEN DRUG & ALCOHOL							
5,367,074	6,096,999	2,825,701		PERS SERVICES	6,260,160	5,297,919	5,320,192
5,587,671	6,195,608	5,151,605		OTHER THAN PERSONAL SERVICES	5,974,013	5,960,553	6,760,553
140,020	1,364,973			INTER-DEPARTMENTAL CHARGES		1,860,045	1,860,045
11,094,765	13,657,580	7,977,306		TOTAL	12,234,173	13,118,517	13,940,790
GEN HEALTH DEPARTMENT							
15,042,369	16,328,485	8,241,510		PERS SERVICES	17,315,252	17,167,418	17,167,418
51,496,430	7,600,200	6,586,018		OTHER THAN PERSONAL SERVICES	8,526,300	9,176,300	9,276,300
	45,000,000	43,178,638		DIRECT ASST - DIRECT ASSISTANC	145,286,100	144,086,100	144,086,100
1,279,448	3,627,728			INTER-DEPARTMENTAL CHARGES		4,108,948	5,429,603
67,818,247	72,556,413	58,006,166		TOTAL	171,127,652	174,538,766	175,959,421
GEN MENTAL HEALTH							
1,095,491	1,291,278	605,652		PERS SERVICES	825,587	817,947	817,947
97,143,194	6,986,319	3,615,159		OTHER THAN PERSONAL SERVICES	7,382,437	7,382,437	8,682,437
	94,959,400	79,766,516		DIRECT ASST - DIRECT ASSISTANC			
56,183	553,714			INTER-DEPARTMENTAL CHARGES		1,951,515	630,860
98,294,868	103,790,711	83,987,327		TOTAL	8,208,024	10,151,899	10,131,244
177,207,880	190,004,704	149,970,799		TOTAL HEALTH	191,569,849	197,809,182	200,031,455
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
335,815	355,499	134,143		PERS SERVICES	394,446	325,104	425,104
9,311	32,500	3,000		OTHER THAN PERSONAL SERVICES	31,500	31,500	31,500
40,224	319,004			INTER-DEPARTMENTAL CHARGES			
385,350	707,003	137,143		TOTAL	425,946	356,604	456,604

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN OFFICE OF MINORITY AFFAIRS							
458,812	746,297	378,580		PERS SERVICES	687,676	687,676	687,676
5,101	259,000	8,395		OTHER THAN PERSONAL SERVICES	261,125	261,125	261,125
40,519	182,331			INTER-DEPARTMENTAL CHARGES			
504,432	1,187,628	386,975		TOTAL	948,801	948,801	948,801
GEN PHYSICALLY CHALLENGED							
273,605	274,812	143,616		PERS SERVICES	341,736	341,736	341,736
31,202	55,863	40,072		OTHER THAN PERSONAL SERVICES	55,067	55,067	55,067
36,305	255,751			INTER-DEPARTMENTAL CHARGES		282,014	282,014
341,112	586,426	183,688		TOTAL	396,803	678,817	678,817
GEN SENIOR CITIZEN AFFAIRS							
2,137,205	2,257,727	1,102,679		PERS SERVICES	2,461,951	2,404,769	2,442,317
10,758,082	10,919,519	8,917,882		OTHER THAN PERSONAL SERVICES	12,345,948	12,345,948	12,745,948
111,782	995,277			INTER-DEPARTMENTAL CHARGES		1,407,862	1,407,862
13,007,069	14,172,523	10,020,561		TOTAL	14,807,899	16,158,579	16,596,127
GEN SOCIAL SERVICES							
44,688,791	48,488,480	23,643,605		PERS SERVICES	51,356,266	50,036,797	50,063,914
17,187,673	13,090,188	11,598,825		OTHER THAN PERSONAL SERVICES	14,864,009	15,687,534	15,487,534
510,042,131	471,037,287	235,594,429		DIRECT ASST - DIRECT ASSISTANC	409,358,973	404,908,800	404,908,800
3,310,159	10,663,208	173,594		INTER-DEPARTMENTAL CHARGES		19,541,024	19,541,024
575,228,754	543,279,163	271,010,453		TOTAL	475,579,248	490,174,155	490,001,272
GEN VETERANS SERVICES AGENCY							
522,694	551,763	264,161		PERS SERVICES	571,294	568,144	568,144
47,930	5,550	3,688		OTHER THAN PERSONAL SERVICES	6,295	6,295	6,295
65,603	432,625			INTER-DEPARTMENTAL CHARGES		343,706	343,706
636,227	989,938	267,849		TOTAL	577,589	918,145	918,145
GEN NASSAU COUNTY YOUTH BOARD							
514,486	554,486	292,951		PERS SERVICES	523,239	519,239	519,239
7,365,339	7,368,119	7,103,196		OTHER THAN PERSONAL SERVICES	7,588,623	7,588,623	8,688,623
48,995	593,777			INTER-DEPARTMENTAL CHARGES		599,952	599,952
7,928,820	8,516,382	7,396,147		TOTAL	8,111,862	8,707,814	9,807,814
598,031,764	569,439,063	289,402,816		TOTAL SOCIAL SERVICES	500,848,148	517,942,915	519,407,580

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
CORRECTIONS							
GEN <u>SHERIFF/ CORRECTIONAL CENTER</u>							
108,980,333	114,383,323	53,557,929		PERS SERVICES	125,233,808	119,236,676	119,236,676
30,869,603	25,959,861	22,304,084		OTHER THAN PERSONAL SERVICES	30,104,357	26,354,357	26,354,357
405,772	3,781,237	26,400		INTER-DEPARTMENTAL CHARGES			
140,255,708	144,124,421	75,888,413		TOTAL	155,338,165	145,591,033	145,591,033
GEN <u>PROBATION</u>							
16,410,769	18,268,500	9,283,459		PERS SERVICES	19,049,999	19,172,704	19,172,704
464,858	324,656	76,369		OTHER THAN PERSONAL SERVICES	498,026	309,044	309,044
324,011	1,892,632	50		INTER-DEPARTMENTAL CHARGES			
17,199,638	20,485,788	9,359,878		TOTAL	19,548,025	19,481,748	19,481,748
157,455,346	164,610,209	85,248,291		TOTAL CORRECTIONS	174,886,190	165,072,781	165,072,781
EDUCATION							
NCC <u>NASSAU COMMUNITY COLLEGE</u>							
135,700,572	142,015,655	65,608,122		PERS SERVICES		151,060,147	151,060,147
19,359,654	20,443,193	9,779,044		OTHER THAN PERSONAL SERVICES		22,465,285	22,465,285
155,060,226	162,458,848	75,387,166		TOTAL		173,525,432	173,525,432
GENERAL ADMINISTRATION							
GEN <u>OFFICE OF CONSTITUENT AFFAIRS</u>							
2,635,493	2,721,056	1,359,059		PERS SERVICES	2,900,928	2,783,903	2,743,903
2,792,547	1,764,580	1,577,555		OTHER THAN PERSONAL SERVICES	1,979,177	1,823,177	1,823,177
376,160	1,160,969			INTER-DEPARTMENTAL CHARGES		939,592	939,592
5,804,200	5,646,605	2,936,614		TOTAL	4,880,105	5,546,672	5,506,672

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN EMERGENCY MANAGEMENT							
354,101	615,316	246,015		PERS SERVICES	549,105	542,905	542,905
75,833	77,968	13,419		OTHER THAN PERSONAL SERVICES	70,543	70,543	70,543
142,822	358,177			INTER-DEPARTMENTAL CHARGES		107,759	107,759
572,756	1,051,461	259,434		TOTAL	619,648	721,207	721,207
TCF INFORMATION TECHNOLOGY							
14,727,019		1,519,653		OTHER THAN PERSONAL SERVICES			
14,727,019		1,519,653		TOTAL			
GEN INFORMATION TECHNOLOGY							
8,886,107	9,267,706	4,427,189		PERS SERVICES	10,917,884	9,967,011	9,933,510
12,319,862	13,010,018	5,562,951		OTHER THAN PERSONAL SERVICES	15,052,976	12,678,489	12,678,489
849,522	1,297,130			INTER-DEPARTMENTAL CHARGES		1,888,809	1,888,809
22,055,491	23,574,854	9,990,140		TOTAL	25,970,860	24,534,309	24,500,808
GEN PURCHASING DEPARTMENT							
1,275,351	1,316,287	744,006		PERS SERVICES	1,461,185	1,429,463	1,429,463
24,620	23,790	7,168		OTHER THAN PERSONAL SERVICES	128,913	128,913	128,913
221,241	463,741			INTER-DEPARTMENTAL CHARGES		237,588	237,588
1,521,212	1,803,818	751,174		TOTAL	1,590,098	1,795,964	1,795,964
GEN OFFICE OF REAL ESTATE SERVICES							
876,499	891,284	494,174		PERS SERVICES	860,838	829,136	829,136
4,796,013	13,986,201	5,666,902		OTHER THAN PERSONAL SERVICES	14,392,620	13,399,834	12,899,834
187,045	226,124			INTER-DEPARTMENTAL CHARGES			
5,859,557	15,103,609	6,161,076		TOTAL	15,253,458	14,228,970	13,728,970
GEN RECORDS MANAGEMENT							
529,606	642,186	319,134		PERS SERVICES	713,047	708,531	708,531
214,530	603,463	36,347		OTHER THAN PERSONAL SERVICES	354,505	353,731	353,731
70,384	551,644			INTER-DEPARTMENTAL CHARGES		680,333	680,333
814,520	1,797,293	355,481		TOTAL	1,067,552	1,742,595	1,742,595

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2004 PRIOR YEAR ACTUAL	2005		FUND	FUNCTION	2006		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN <u>ASSESSMENT DEPARTMENT</u>							
7,015,550	9,803,733	4,324,336		PERS SERVICES	11,493,159	11,375,158	11,375,158
1,613,534	5,556,870	4,235,792		OTHER THAN PERSONAL SERVICES	4,695,072	2,695,072	2,695,072
305,437	1,930,739			INTER-DEPARTMENTAL CHARGES			
8,934,521	17,291,342	8,560,128		TOTAL	16,188,231	14,070,230	14,070,230
GEN <u>ASSESSMENT REVIEW COMMISSION</u>							
2,063,051	2,734,993	1,119,573		PERS SERVICES	3,565,716	3,548,357	3,548,357
1,565,265	1,299,375	989,838		OTHER THAN PERSONAL SERVICES	1,998,000	1,998,000	1,998,000
130,266	876,067			INTER-DEPARTMENTAL CHARGES			
3,758,582	4,910,435	2,109,411		TOTAL	5,563,716	5,546,357	5,546,357
GEN <u>CIVIL SERVICE</u>							
4,018,090	4,593,104	2,226,685		PERS SERVICES	4,774,264	4,529,502	4,529,502
258,787	313,589	183,071		OTHER THAN PERSONAL SERVICES	466,162	466,162	466,162
89,380	2,585,848			INTER-DEPARTMENTAL CHARGES	997,920		
4,366,257	7,492,541	2,409,756		TOTAL	6,238,346	4,995,664	4,995,664
GEN <u>COUNTY ATTORNEY</u>							
28,803,776	25,782,324	16,631,670		PERS SERVICES	30,291,245	28,532,706	28,451,280
7,947,656	5,372,450	4,295,968		OTHER THAN PERSONAL SERVICES	12,688,559	5,618,559	5,618,559
86,186	1,303,489			INTER-DEPARTMENTAL CHARGES			
36,837,618	32,458,263	20,927,638		TOTAL	42,979,804	34,151,265	34,069,839
GEN <u>COUNTY COMPTROLLER</u>							
5,163,496	6,224,895	2,883,059		PERS SERVICES	6,506,469	6,445,957	6,445,957
597,057	931,234	71,404		OTHER THAN PERSONAL SERVICES	844,734	844,734	844,734
172,579	5,181,696			INTER-DEPARTMENTAL CHARGES			
5,933,132	12,337,825	2,954,463		TOTAL	7,351,203	7,290,691	7,290,691
GEN <u>COUNTY EXECUTIVE</u>							
2,940,240	3,071,617	1,663,429		PERS SERVICES	3,917,470	3,802,942	3,802,942
645,479	229,000	63,055		OTHER THAN PERSONAL SERVICES	387,050	387,050	187,050
99,519	1,851,566			INTER-DEPARTMENTAL CHARGES	90,000		
3,685,238	5,152,183	1,726,484		TOTAL	4,394,520	4,189,992	3,989,992

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN <u>BOARD OF ELECTIONS</u>							
8,537,976	8,542,385	3,374,628		PERS SERVICES	10,047,674	8,915,506	8,776,506
1,258,352	1,348,800	73,910		OTHER THAN PERSONAL SERVICES	2,925,638	1,559,638	1,559,638
105,947	1,131,828			INTER-DEPARTMENTAL CHARGES			
9,902,275	11,023,013	3,448,538		TOTAL	12,973,312	10,475,144	10,336,144
GEN <u>HOUSING & INTERGOVERNMENTAL AF</u>							
641,467	881,616	482,973		PERS SERVICES	1,282,605	1,100,029	1,100,029
1,132,598	6,106,192	63,895		OTHER THAN PERSONAL SERVICES	2,798,500	2,778,500	2,778,500
	514,432			INTER-DEPARTMENTAL CHARGES		1,049,229	1,049,229
1,774,065	7,502,240	546,868		TOTAL	4,081,105	4,927,758	4,927,758
GEN <u>OFFICE OF LABOR RELATIONS</u>							
317,255	317,164	179,641		PERS SERVICES	423,400	423,400	423,400
2,602	13,700	2,550		OTHER THAN PERSONAL SERVICES	13,000	13,000	13,000
25,128	191,217			INTER-DEPARTMENTAL CHARGES			
344,985	522,081	182,191		TOTAL	436,400	436,400	436,400
GEN <u>OFFICE OF MANAGEMENT AND BUDGE</u>							
3,343,543	2,692,683	1,731,300		PERS SERVICES	2,973,313	2,973,313	2,578,313
673,443	368,328	140,095		OTHER THAN PERSONAL SERVICES	351,640	351,640	301,641
31,740	399,348			INTER-DEPARTMENTAL CHARGES			
4,048,726	3,460,359	1,871,395		TOTAL	3,324,953	3,324,953	2,879,954
GEN <u>DEPARTMENT OF HUMAN RESOURCES</u>							
557,331	701,014	329,923		PERS SERVICES	892,606	724,006	696,006
91,995	210,000	72,220		OTHER THAN PERSONAL SERVICES	620,500	209,800	209,800
37,301	236,958			INTER-DEPARTMENTAL CHARGES			
686,627	1,147,972	402,143		TOTAL	1,513,106	933,806	905,806
GEN <u>PLANNING</u>							
1,296,374	1,707,514	732,189		PERS SERVICES	1,757,132	1,713,256	1,713,256
44,227,288	45,826,562	11,979,109		OTHER THAN PERSONAL SERVICES	46,756,829	47,503,195	47,503,197
175,232	871,946			INTER-DEPARTMENTAL CHARGES			
45,698,894	48,406,022	12,711,298		TOTAL	48,513,961	49,216,451	49,216,453

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN COUNTY TREASURER							
2,328,456	2,861,420	1,263,930		PERS SERVICES	2,825,584	2,683,193	2,683,193
747,311	985,332	867,912		OTHER THAN PERSONAL SERVICES	904,660	896,848	896,848
162,402	947,290			INTER-DEPARTMENTAL CHARGES			
3,238,169	4,794,042	2,131,842		TOTAL	3,730,244	3,580,041	3,580,041
180,563,844	205,475,958	81,955,727		TOTAL GENERAL ADMINIS	206,670,622	191,708,469	190,241,545
UNALLOCATED & MISCELLANEOUS							
GEN MISCELLANEOUS							
3,164,083	28,400,223	7,415,635		PERS SERVICES	27,705,054	27,031,077	27,031,077
113,389,541	88,626,086	35,937,100		OTHER THAN PERSONAL SERVICES	90,600,707	95,350,707	98,100,707
23,600,000				RESERVES			
				INTER-DEPARTMENTAL CHARGES		4,206,401	4,206,401
140,153,624	117,026,309	43,352,735		TOTAL	118,305,761	126,588,185	129,338,185
GEN RESERVES							
319,687				RESERVES			
319,687				TOTAL			
140,473,311	117,026,309	43,352,735		TOTAL UNALLOCATED & M	118,305,761	126,588,185	129,338,185
3,060,992,389	3,178,081,832	1,369,516,018		TOTAL OPERATING EXPENSES	2,971,698,704	3,199,454,418	3,214,833,943

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PUA NC PUBLIC UTILITY AUTHORITY							
				NON-TAX SRCS	2,269,094	2,269,094	2,269,094
				TOTAL	2,269,094	2,269,094	2,269,094
SFA SEWER&STORMWATER FINANCE							
	58,973,424			FUND BALANCE - BEGINNING		7,000,000	39,322,616
	138,932,309			PROPERTY TAX		138,932,309	138,932,309
	197,905,733			TOTAL		145,932,309	178,254,925
GEN DEBT SERVICE							
12				NON-TAX SRCS			
12				TOTAL			
DSV DEBT SERVICE							
9,935,000	18,979,706			FUND BALANCE - BEGINNING			
315,706,031	289,458,800	261,525		NON-TAX SRCS	290,027,255	290,027,255	291,588,539
325,641,031	308,438,506	261,525		TOTAL	290,027,255	290,027,255	291,588,539
325,641,043	506,344,239	261,525		TOTAL ECONOMIC DEVELO	292,296,349	438,228,658	472,112,558
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
40,039		1,512		NON-TAX SRCS			
40,039		1,512		TOTAL			

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
JUDICIAL							
GEN				<u>DISTRICT ATTORNEY</u>			
1,495,734	1,031,519	284,155		NON-TAX SRCS	868,242	1,484,489	1,484,489
74,981	201,147	5,970		FEDERAL AID	161,064	28,232	28,232
58,077	55,577	2,500		STATE AID	2,167,586	52,004	52,004
1,628,792	1,288,243	292,625		TOTAL	3,196,892	1,564,725	1,564,725
GEN				<u>MEDICAL EXAMINER</u>			
1,658,960	1,495,908	510,541		STATE AID	1,525,826	1,525,826	1,525,826
1,658,960	1,495,908	510,541		TOTAL	1,525,826	1,525,826	1,525,826
GEN				<u>PUBLIC ADMINISTRATOR</u>			
235,163	285,000	227,853		NON-TAX SRCS	300,000	300,000	327,854
235,163	285,000	227,853		TOTAL	300,000	300,000	327,854
GEN				<u>SHERIFF</u>			
1,312,239				NON-TAX SRCS			
701,309				FEDERAL AID			
180,640				STATE AID			
2,194,188				TOTAL			
GEN				<u>TRAFFIC & PARKING VIOLATIONS A</u>			
11,879,043	12,900,000	6,490,776		NON-TAX SRCS	16,000,000	20,500,000	20,500,000
11,879,043	12,900,000	6,490,776		TOTAL	16,000,000	20,500,000	20,500,000
GEN				<u>COURTS</u>			
				NON-TAX SRCS		305,920	305,920
2,155,555	2,476,483	642,294		STATE AID	2,286,119	2,017,510	2,017,510
2,155,555	2,476,483	642,294		TOTAL	2,286,119	2,323,430	2,323,430
19,751,701	18,445,634	8,164,089		TOTAL JUDICIAL	23,308,837	26,213,981	26,241,835

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS							
				FCF	<u>FRINGE BENEFIT</u>		
					NON-TAX SRCS	46,720	46,720
					TOTAL	46,720	46,720
				PDD	<u>FRINGE BENEFIT</u>		
					NON-TAX SRCS	1,468,160	1,468,160
					TOTAL	1,468,160	1,468,160
				PDH	<u>FRINGE BENEFIT</u>		
					NON-TAX SRCS	2,072,960	2,072,960
					TOTAL	2,072,960	2,072,960
				GEN	<u>DEPARTMENT OF INVESTIGATIONS</u>		
148	500,000				NON-TAX SRCS		
148	500,000				TOTAL		
				GEN	<u>OFFICE OF CONSUMER AFFAIRS</u>		
2,866,563	4,146,932	2,394,313			NON-TAX SRCS	6,820,200	6,820,200
44,651	45,000	24,849			STATE AID	45,900	45,900
2,911,214	4,191,932	2,419,162			TOTAL	6,866,100	6,866,100
				GEN	<u>COUNTY CLERK</u>		
18,711,877	14,350,000	6,934,215			NON-TAX SRCS	14,700,000	16,700,000
18,711,877	14,350,000	6,934,215			TOTAL	14,700,000	16,700,000
				FCF	<u>FIRE COMMISSION</u>		
4,069,282	3,850,000	2,099,415			NON-TAX SRCS	4,081,000	4,390,488
138,062	100,000	87,675			STATE AID	120,000	120,000
17,781,846	15,443,689	15,443,689			PROPERTY TAX	15,849,706	15,849,706
21,989,190	19,393,689	17,630,779			TOTAL	20,050,706	20,360,194

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN COMMISSION ON HUMAN RIGHTS							
		726		NON-TAX SRCS			
		726		TOTAL			
GEN MEDICAL EXAMINER							
20,045	36,000	10,579		NON-TAX SRCS	20,000	20,000	20,000
20,045	36,000	10,579		TOTAL	20,000	20,000	20,000
PDD POLICE DEPARTMENT							
4,869,567	2,500,000			FUND BALANCE - BEGINNING			
6,672,586	6,283,571	3,545,454		NON-TAX SRCS	5,052,888	6,144,389	6,144,389
7,500,000		102,252		STATE AID			
301,296,571	309,306,781	309,306,781		PROPERTY TAX	333,225,300	333,225,300	333,627,075
320,338,724	318,090,352	312,954,487		TOTAL	338,278,188	339,369,689	339,771,464
PDH POLICE DEPARTMENT							
22,534,734	24,955,070	7,214,857		NON-TAX SRCS	15,602,000	29,700,129	29,977,129
416,662	334,000	99,442		FEDERAL AID	330,000	330,000	330,000
1,030,852	589,435	312,972		STATE AID	589,000	589,000	589,000
239,070,905	252,897,540	252,897,540		PROPERTY TAX	258,778,043	258,778,043	258,049,976
19,420,942	22,453,495	10,337,588		OTHER TAXES	22,853,495	22,853,495	23,453,495
282,474,095	301,229,540	270,862,399		TOTAL	298,152,538	312,250,667	312,399,600
GEN TRAFFIC SAFETY BOARD							
183,000	160,000	61,728		NON-TAX SRCS	175,000	175,000	175,000
183,000	160,000	61,728		TOTAL	175,000	175,000	175,000
646,628,293	657,951,513	610,874,075		TOTAL PROTECTION OF P	678,242,532	699,329,490	699,880,198

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2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
HEALTH							
GEN FRINGE BENEFIT							
16,586				NON-TAX SRCS		4,054,400	4,054,400
16,586				TOTAL		4,054,400	4,054,400
GEN DRUG & ALCOHOL							
3,810,309	558,096	179,057		NON-TAX SRCS	15,000	764,975	764,975
3,061,132	3,403,407			STATE AID	3,403,407	3,323,429	3,323,429
6,871,441	3,961,503	179,057		TOTAL	3,418,407	4,088,404	4,088,404
GEN HEALTH DEPARTMENT							
				FUND BALANCE - BEGINNING		867,000	867,000
15,616,395	10,840,196	4,066,863		NON-TAX SRCS	12,480,480	12,480,480	12,480,480
24,621,249	27,671,288	10,556,572		STATE AID	86,021,730	85,081,730	85,081,730
40,237,644	38,511,484	14,623,435		TOTAL	98,502,210	98,429,210	98,429,210
GEN MENTAL HEALTH							
2,906,010	3,251,755	(396,213)		NON-TAX SRCS	327,840	836,561	836,561
53,060,845	55,220,646	(3,992,750)		STATE AID	3,625,705	3,625,705	3,625,705
55,966,855	58,472,401	(4,388,963)		TOTAL	3,953,545	4,462,266	4,462,266
103,092,526	100,945,388	10,413,529		TOTAL HEALTH	105,874,162	111,034,280	111,034,280
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
24,935	30,000	12,833		NON-TAX SRCS		25,000	25,000
24,935	30,000	12,833		TOTAL		25,000	25,000

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN OFFICE OF MINORITY AFFAIRS							
570				NON-TAX SRCS			
570				TOTAL			
GEN PHYSICALLY CHALLENGED							
123,381	30,000	26,609		NON-TAX SRCS	50,000	650,000	650,000
123,381	30,000	26,609		TOTAL	50,000	650,000	650,000
GEN SENIOR CITIZEN AFFAIRS							
137,098	87,277	121,003		NON-TAX SRCS	15,450	406,012	406,012
5,089,396	5,148,501	688,260		FEDERAL AID	5,034,374	5,034,374	5,034,374
3,816,572	4,024,770	(557,391)		STATE AID	4,688,045	4,688,045	4,688,045
9,043,066	9,260,548	251,872		TOTAL	9,737,869	10,128,431	10,128,431
GEN SOCIAL SERVICES							
				FUND BALANCE - BEGINNING		1,500,000	1,500,000
141,909,268	51,852,606	3,870,098		NON-TAX SRCS	46,660,706	49,040,706	52,449,070
98,499,384	99,777,642	16,447,627		FEDERAL AID	92,763,201	94,407,557	94,665,063
113,638,695	106,876,231	(23,965)		STATE AID	51,409,296	59,186,967	59,204,417
354,047,347	258,506,479	20,293,760		TOTAL	190,833,203	204,135,230	207,818,550
GEN VETERANS SERVICES AGENCY							
21		157		NON-TAX SRCS		1,000,000	1,000,000
	33,855			FEDERAL AID			
	32,500	32,500		STATE AID	32,500	32,500	32,500
21	66,355	32,657		TOTAL	32,500	1,032,500	1,032,500
GEN NASSAU COUNTY YOUTH BOARD							
156,911		26,357		NON-TAX SRCS			
1,599,554	1,599,310	425,164		STATE AID	1,523,333	1,523,333	1,523,333
1,756,465	1,599,310	451,521		TOTAL	1,523,333	1,523,333	1,523,333

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

GEN MISCELLANEOUS

337,118	210,000			FEDERAL AID	320,265	320,265	320,265
337,118	210,000			TOTAL	320,265	320,265	320,265
365,332,903	269,702,692	21,069,252		TOTAL SOCIAL SERVICES	202,497,170	217,814,759	221,498,079

CORRECTIONS

GEN SHERIFF/ CORRECTIONAL CENTER

840,505	1,659,360	845,122		NON-TAX SRCS	1,415,000	2,345,000	2,345,000
19,381,812	17,026,986	6,092,460		FEDERAL AID	13,389,375	13,389,375	13,389,375
788,608	942,000	248,784		STATE AID	1,050,000	1,050,000	1,050,000
21,010,925	19,628,346	7,186,366		TOTAL	15,854,375	16,784,375	16,784,375

GEN PROBATION

2,909,093	2,235,375	765,311		NON-TAX SRCS	1,500,000	4,500,000	4,500,000
2,187,309	4,036,658	1,341,648		STATE AID	4,200,000	3,575,992	3,575,992
5,096,402	6,272,033	2,106,959		TOTAL	5,700,000	8,075,992	8,075,992
26,107,327	25,900,379	9,293,325		TOTAL CORRECTIONS	21,554,375	24,860,367	24,860,367

EDUCATION

NCC NASSAU COMMUNITY COLLEGE

4,442,626				FUND BALANCE - BEGINNING			
70,416,952	76,228,631	47,683,918		NON-TAX SRCS		83,660,715	83,660,715
425,506	250,000	420,519		FEDERAL AID		241,000	241,000
41,776,700	41,181,500	40,179,352		STATE AID		43,077,850	43,077,850
43,117,148	44,798,717			PROPERTY TAX		46,545,867	46,545,867
160,178,932	162,458,848	88,283,789		TOTAL		173,525,432	173,525,432

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSURING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS							
36,542,951	26,707,933	1,073,376		NON-TAX SRCS	26,854,783	28,797,823	28,797,823
36,542,951	26,707,933	1,073,376		TOTAL	26,854,783	28,797,823	28,797,823
196,721,883	189,166,781	89,357,165		TOTAL EDUCATION	26,854,783	202,323,255	202,323,255
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
4,163,029	4,527,115			INTERFUND REVENUES		1,184,497	1,184,497
4,163,029	4,527,115			TOTAL		1,184,497	1,184,497
GEN EMERGENCY MANAGEMENT							
457,112				NON-TAX SRCS			
168,734	168,736			FEDERAL AID	171,267	171,267	171,267
10,455				STATE AID			
636,301	168,736			TOTAL	171,267	171,267	171,267
GEN INFORMATION TECHNOLOGY							
3,556,944	23,009,997	523,802		NON-TAX SRCS	3,173,073	8,733,058	8,733,058
		328,124		STATE AID			372,000
3,556,944	23,009,997	851,926		TOTAL	3,173,073	8,733,058	9,105,058
GEN PURCHASING DEPARTMENT							
2,104,036	2,486,001	86,233		NON-TAX SRCS	65,000	923,709	923,709
2,104,036	2,486,001	86,233		TOTAL	65,000	923,709	923,709
GEN OFFICE OF REAL ESTATE SERVICES							
8,321,757	18,847,422	3,940,258		NON-TAX SRCS	8,316,901	15,802,168	15,802,168
	359,000	(180,600)		STATE AID	94,314	94,314	94,314
8,321,757	19,206,422	3,759,658		TOTAL	8,411,215	15,896,482	15,896,482

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN RECORDS MANAGEMENT							
1,003,053	689,658			NON-TAX SRCS	689,658	129,084	129,084
1,003,053	689,658			TOTAL	689,658	129,084	129,084
TCF TECHNOLOGY FUND							
237,481		127,731		NON-TAX SRCS			
237,481		127,731		TOTAL			
GEN ASSESSMENT DEPARTMENT							
196,421	245,000	1,256,627		NON-TAX SRCS	245,000	245,000	245,000
870,370	664,000	500,000		STATE AID	800,000	800,000	800,000
1,066,791	909,000	1,756,627		TOTAL	1,045,000	1,045,000	1,045,000
GEN ASSESSMENT REVIEW COMMISSION							
6,851	9,000			NON-TAX SRCS			
	4,300,000			STATE AID			
6,851	4,309,000			TOTAL			
GEN CIVIL SERVICE							
468,089	200,800	229,432		NON-TAX SRCS	200,800	265,800	265,800
468,089	200,800	229,432		TOTAL	200,800	265,800	265,800
GEN COMMERCE & INDUSTRY							
71,147				NON-TAX SRCS			
71,147				TOTAL			
GEN COUNTY ATTORNEY							
15,341,623	13,821,930	1,262,330		NON-TAX SRCS	2,930,000	12,262,389	12,262,389
(23,575)	225,000			FEDERAL AID	228,375	228,375	228,375
(6,071)	60,000			STATE AID	61,200	61,200	61,200
15,311,977	14,106,930	1,262,330		TOTAL	3,219,575	12,551,964	12,551,964

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN COUNTY COMPTROLLER							
2,989,257	293,850	7,435		NON-TAX SRCS	414,850	414,850	414,850
2,989,257	293,850	7,435		TOTAL	414,850	414,850	414,850
GEN COUNTY EXECUTIVE							
188,163		585		NON-TAX SRCS			
188,163		585		TOTAL			
GEN BOARD OF ELECTIONS							
152,667	155,000	92,674		NON-TAX SRCS	155,000	155,000	155,000
152,667	155,000	92,674		TOTAL	155,000	155,000	155,000
GEN GENERAL SERVICES DEPARTMENT							
1				NON-TAX SRCS			
1				TOTAL			
GEN HOUSING & INTERGOVERNMENTAL AF							
	1,255,657	20,576		INTERFUND REVENUES	732,838	732,838	732,838
	300,000			FEDERAL AID	400,000	400,000	400,000
	4,950,000			STATE AID	1,800,000	1,800,000	1,800,000
	6,505,657	20,576		TOTAL	2,932,838	2,932,838	2,932,838
GEN OFFICE OF LABOR RELATIONS							
30,704				NON-TAX SRCS			
30,704				TOTAL			
GEN OFFICE OF MANAGEMENT AND BUDGE							
55,143				NON-TAX SRCS			
55,143				TOTAL			

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
OSF PLANNING							
500				FUND BALANCE - BEGINNING			
337,252		38,543		NON-TAX SRCS			
337,752		38,543		TOTAL			
GEN PLANNING							
				FUND BALANCE - BEGINNING		1,000,000	1,000,000
2,460,165	2,894,242	192,735		NON-TAX SRCS	1,125,500	1,125,500	1,125,500
1,145,754		746		FEDERAL AID	110,000	110,000	110,000
621,951		178,134		OTHER TAXES			
4,227,870	2,894,242	371,615		TOTAL	1,235,500	2,235,500	2,235,500
GEN PARKS, RECREATION AND MUSEUMS							
1,210,289				NON-TAX SRCS			
1,210,289				TOTAL			
GEN COUNTY TREASURER							
33,502,418	38,047,000	16,930,805		NON-TAX SRCS	35,393,000	36,321,840	37,921,840
5,114,032	5,970,000	1,601,891		OTHER TAXES	5,960,000	4,460,000	4,560,000
38,616,450	44,017,000	18,532,696		TOTAL	41,353,000	40,781,840	42,481,840
84,755,752	123,479,408	27,138,061		TOTAL GENERAL ADMINIS	63,066,776	87,420,889	89,492,889
UNALLOCATED & MISCELLANEOUS							
TCF GENRAL LEDGER DEFAULT ORG							
19,910,665				FUND BALANCE - BEGINNING			
19,910,665				TOTAL			

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2004		2005			2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
GEN GENERAL FUND UNALLOCATED REVEN							
76,107,059					FUND BALANCE - BEGINNING		5,000,000
64,133,980		62,120,750	2,643,244		NON-TAX SRCS	34,674,695	81,446,474
		7,500,000			STATE AID		81,023,442
932,894,549		964,657,090	313,761,747		SALES TAX	1,001,790,643	1,001,790,643
141,274,678		112,769,518	119,985,161		PROPERTY TAX	79,690,076	80,016,368
7,042,749		6,900,000	1,373,344		OTHER TAXES	6,500,000	6,500,000
1,221,453,015		1,153,947,358	437,763,496		TOTAL	1,122,655,414	1,169,427,193
							1,174,330,453
GEN MISCELLANEOUS							
					FUND BALANCE - BEGINNING	5,000,000	5,000,000
103,177		583,000	1,445,799		STATE AID	1,646,011	1,646,011
103,177		583,000	1,445,799		TOTAL	1,646,011	6,646,011
							6,646,011
GEN RESERVES							
2,319,162		12,500,000	438,700		NON-TAX SRCS	12,500,000	12,500,000
2,319,162		12,500,000	438,700		TOTAL	12,500,000	12,500,000
1,243,786,019		1,167,030,358	439,647,995		TOTAL UNALLOCATED & M	1,136,801,425	1,188,573,204
							1,193,476,464
3,313,886,861		3,289,732,969	1,274,296,256		TOTAL OPERATING REVENUES	2,856,420,056	3,325,189,538
							3,377,043,455

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<u>SEWER FINANCING AUTHORITY</u>							
SEWER FINANCING AUTHORITY							
	3,159,945		FF	INTEREST		8,567,189	5,420,413
	3,075,000		GG	PRINCIPAL		4,130,000	3,125,000
	6,234,945			TOTAL		12,697,189	8,545,413
<u>GENERAL FUND</u>							
GENERAL FUND							
		20,619,235	FF	INTEREST			
		71,827,277	GG	PRINCIPAL			
		92,446,512		TOTAL			
<u>DEBT SERVICE FUND</u>							
DEBT SERVICE FUND							
60,268,645	48,221,973		FF	INTEREST	27,788,164	27,788,164	27,788,164
171,435,000	140,553,683		GG	PRINCIPAL	115,124,221	115,124,221	115,124,221
93,937,386	119,662,850	200,000	00	OTHER	147,114,870	147,114,870	148,676,154
325,641,031	308,438,506	200,000		TOTAL	290,027,255	290,027,255	291,588,539
<u>SEWER AND STORM WATER DISTRICT</u>							
SEWER AND STORM WATER DISTRICT							
14,725,507	17,117,106	3,554,656	FF	INTEREST	15,337,145	15,337,145	16,265,147
26,057,584	16,154,411	3,433,472	GG	PRINCIPAL	33,247,484	33,247,484	30,411,599
48,783,091	33,271,517	6,988,128		TOTAL	48,584,629	48,584,629	46,676,746

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2004		2005		2006					
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
500				OSF	OPEN SPACE FUND				
		58,973,424		SFA	SEWER FINANCING AUTHORITY		7,000,000		39,322,616
19,910,665				TCF	TECHNOLOGY FUND				
				CPF	COUNTY PARKS & RECREATION FUND	5,000,000	5,000,000		
76,107,059				GEN	GENERAL FUND		8,367,000		13,367,000
4,869,567		2,500,000		PDD	POLICE DISTRICT FUND				
9,935,000		18,979,706		DSV	DEBT SERVICE FUND				
4,442,626				NCC	NASSAU COMMUNITY COLLEGE FUND				
73,969,763		9,053,700		SSW	SEWER AND STORM WATER DISTRICT	95,071,265	95,071,265		68,433,159
189,235,180		89,506,830		TOTAL FUND BALANCES		100,071,265	115,438,265		121,122,775

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2004		2005			FUND	2006		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<u>SEWER FINANCING AUTHORITY</u> <u>SEWER&STORMWATER FINANCE</u> <u>SEWER&STORMWATER FINANCE ADMIN</u>								
		184,170,788		LZ			125,735,120	162,209,512
		184,170,788			TOTAL SEWER&STORMWATER FINA		125,735,120	162,209,512
<u>FIRE PREVENTION SAFETY COMM &</u> <u>FIRE COMMISSION</u> <u>FIRE COMMISSION</u>								
313,814				LB	I/F TRANSFER TO GENERAL FUND			
313,814					TOTAL FIRE COMMISSION			
<u>GENERAL FUND</u> <u>MISCELLANEOUS</u> <u>INTERFUND TRANSFERS</u>								
7,623,295				LO	TRANSFER TO COUNTY PARKS FUND			
				LO	TRANSFER TO COUNTY PARKS FUND			5,000,000
10,000,000				LU				
17,623,295					TOTAL MISCELLANEOUS			5,000,000
<u>POLICE HEADQUARTERS FUND</u> <u>POLICE DEPARTMENT</u> <u>POLICE HEADQUARTERS</u>								
1,471,484				LB	I/F TRANSFER TO GENERAL FUND			
1,471,484					TOTAL POLICE DEPARTMENT			
19,408,593	184,170,788				TOTAL INTERFUND TRANSFERS	125,735,120	167,209,512	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

338,162,201	368,056,442	171,908,042	AA	SALARIES, WAGES & FEES	394,715,651	380,707,544	380,090,329
127,737,496	184,405,523	119,415,059	AB	FRINGE BENEFITS	203,651,516	192,735,432	192,277,794
465,899,697	552,461,965	291,323,101		TOTAL	598,367,167	573,442,976	572,368,123

OTHR THAN PS - OTHER THAN PERS

1,926,090	2,092,810	397,226	BB	EQUIPMENT	3,879,932	2,123,136	2,123,136
9,138,682	9,762,667	4,952,876	CC	MATERIALS & SUPPLIES			
19,470,433	12,714,620	7,236,546	DD	GENERAL EXPENSES	27,001,564	24,545,014	24,526,517
145,307,745	104,940,304	77,604,453	DE	CONTRACTUAL SERVICES	111,221,802	106,676,506	109,945,006
29,227,897	30,373,511	20,700,970	DF	UTILITY COSTS	30,768,222	29,541,753	29,541,753
55,516,591	57,631,662	13,253,662	GA	LOCAL GOVT ASST PROGRAM	59,736,041	59,736,041	59,736,041
1,275,342	25,000		HH	INTERFD CHGS - INTERFUND CHARG	175,000	175,000	175,000
41,214,474	45,095,797	11,641,896	MM	MASS TRANSPORTATION	46,096,566	45,981,120	45,981,120
154,659,886	46,401,437	29,722,253	OO	OTHER EXPENSES	52,980,286	50,266,481	52,516,481
457,737,140	309,037,808	165,509,882		TOTAL	331,859,413	319,045,051	324,545,054

DIRECT ASST - DIRECT ASSISTANC

	139,959,400	122,945,154	PP	EARLY INTERVENTION/SPECIAL EDU	145,286,100	144,086,100	144,086,100
50,239,553	51,604,600	24,616,898	SS	RECIPIENT GRANTS	53,152,600	51,652,600	51,652,600
43,086,291	45,886,814	32,077,492	TT	PURCHASED SERVICES	46,312,951	46,012,951	46,012,951
47,468,064	50,824,000	40,852,476	WW	EMERGENCY VENDOR PAYMENTS	53,060,200	53,060,200	53,060,200
369,248,223	281,748,167	138,047,563	XX	MEDICAID	217,259,516	214,609,343	214,609,343
	40,973,706		XY	MEDICAID - IGT	39,573,706	39,573,706	39,573,706
510,042,131	610,996,687	358,539,583		TOTAL	554,645,073	548,994,900	548,994,900

DEBT SERVICE

		20,619,235	FF	INTEREST			
		71,827,277	GG	PRINCIPAL			
		92,446,512		TOTAL			

2004		2005		CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
RESERVES							
319,687				JA	CONTINGENCIES RESERVE		
45,209			16,952	JC	FEDERAL DISALLOWANCES RESERVE		
23,600,000				JM	CONTINGENCY FOR FUTURE EXPENSE		
23,964,896			16,952		TOTAL		
INTERFD CHARGEBACKS-DEBT SERVI							
276,914,490	252,177,023			HD	DEBT SERVICE CHARGEBACKS	251,155,963	251,155,963
16,353,917	62,448,777	224,189		HF	INTER-DEPARTMENTAL CHARGES	5,920,826	44,239,727
293,268,407	314,625,800	224,189			TOTAL	257,076,789	295,395,690
							296,956,974
1,750,912,271	1,787,122,260	908,060,219			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	1,741,948,442	1,736,878,617
							1,742,865,051
INTERFD TRAN - INTERFUND TRANS							
7,623,295				LO	TRANS TO CPF FUND		5,000,000
10,000,000				LU	TRANS TO DEBT SERVICE FUND		
17,623,295					TOTAL		5,000,000
1,768,535,566	1,787,122,260	908,060,219			TOTAL OPERATING EXPENSES	1,741,948,442	1,736,878,617
							1,747,865,051
EMPLOYEES (1)							
	5,081				FULL TIME	5,216	5,184
	458				PART TIME	496	442
	262				SEASONAL	303	272
					(1) BEFORE SALARY SAVINGS		

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

(CONTINUED)

PAGE 3

2004		2005		CATEGORY	2006			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

76,107,059			AA	FUND BALANCE		8,367,000	13,367,000
76,107,059				TOTAL		8,367,000	13,367,000

NON-TAX SRCS

22,682,143	24,180,000	9,859,220	BA	INT PENALTY ON TAX	24,000,000	24,000,000	24,000,000
6,050,696	6,915,392	4,155,638	BC	PERMITS & LICENSES	9,985,580	9,985,580	9,985,580
14,476,863	16,817,288	8,369,063	BD	FINES & FORFEITS	19,333,552	22,583,552	22,583,552
10,068,862	9,000,400	6,288,285	BE	INVEST INCOME	11,000,800	11,874,240	13,474,240
75,444,358	49,694,433	8,425,317	BF	RENTS & RECOVERIES	47,446,301	48,777,101	52,185,465
2,505,554	4,207,933	655,788	BG	REVENUE OFFSET TO EXPENSE	3,804,783	10,108,143	10,108,143
168,737,241	41,767,392	15,984,220	BH	DEPT REVENUES	39,461,140	42,385,340	42,413,194
2,811,133	5,440,000	(711,270)	BI	CAP BACKCHARGES	6,881,313	6,881,313	6,881,313
73,003,464	107,668,675	173,594	BJ	INTERDEPT REVENUES	1,267,100	93,121,386	93,121,386
25,370	260,000	7,051	BK	SERVICE FEES			
3,631,668	4,500,000	252,484	BO	PAY LIEU TAX - PAYMENT IN LIEU	4,500,000	4,500,000	4,500,000
7,001,491	7,600,000	1,505,203	BS	OTB PROFITS	5,655,000	5,655,000	5,655,000
22,825,338	28,357,789	217,436	BW	INTERFD CHGS - INTERFUND CHARG	23,906,981	31,965,626	31,842,594
	40,973,706		BX	MEDICAID IGT REIMBURSEMENTS	37,193,706	39,573,706	39,573,706
409,264,181	347,383,008	55,182,029		TOTAL	234,436,256	351,410,987	356,324,173

FEDERAL AID

125,790,597	123,091,867	23,235,063	FA	FEDERAL AID - REIMBURSEMENT OF	113,017,921	114,529,445	114,786,951
125,790,597	123,091,867	23,235,063		TOTAL	113,017,921	114,529,445	114,786,951

STATE AID

	11,800,000		NA	NIFA AID			
207,849,778	214,550,778	11,666,353	SA	STATE AID - REIMBURSEMENT OF	166,380,972	170,130,466	170,519,916
207,849,778	226,350,778	11,666,353		TOTAL	166,380,972	170,130,466	170,519,916

FUND
GENGENERAL FUND
BUDGET SUMMARY

(CONTINUED)

PAGE 4

2004 PRIOR YEAR	2005 CURRENT YEAR			CATEGORY	2006 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
SALES TAX							
882,923,348	907,089,227	297,068,858	TA	SALES TAX CO - SALES TAX COUNT	936,369,365	936,369,365	936,369,365
49,971,201	57,567,863	16,692,889	TB	PART COUNTY - SALES TAX PART C	65,421,278	65,421,278	65,421,278
932,894,549	964,657,090	313,761,747		TOTAL	1,001,790,643	1,001,790,643	1,001,790,643
PROPERTY TAX							
141,274,678	112,769,518	119,985,161	TL	PROPERTY TAX	79,690,076	79,690,076	80,016,368
141,274,678	112,769,518	119,985,161		TOTAL	79,690,076	79,690,076	80,016,368
OTHER TAXES							
7,042,749	6,900,000	1,373,344	TO	OTB 5% TAX	6,500,000	6,500,000	6,500,000
5,735,983	5,970,000	1,780,025	TX	SPECIAL TAXES- SPECIAL TAXES	5,960,000	4,460,000	4,560,000
12,778,732	12,870,000	3,153,369		TOTAL	12,460,000	10,960,000	11,060,000
1,905,959,574	1,787,122,261	526,983,722		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	1,607,775,868	1,736,878,617	1,747,865,051
INTERFUND TRANSFERS							
3,882,002		1,955,379	IF	INTERFD TSFS - INTERFUND TRANS			
3,882,002		1,955,379		TOTAL			
1,909,841,576	1,787,122,261	528,939,101		TOTAL OPERATING REVENUES	1,607,775,868	1,736,878,617	1,747,865,051

FUND
PDH

POLICE HEADQUARTERS FUND

BUDGET SUMMARY

2004		2005		CATEGORY	2006			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

158,604,152	181,157,692	85,019,530	AA	SALARIES, WAGES & FEES	199,689,804	200,278,905	200,140,238
52,340,103	83,208,069	56,523,515	AB	FRINGE BENEFITS	87,497,045	77,743,090	77,680,690
210,944,255	264,365,761	141,543,045		TOTAL	287,186,849	278,021,995	277,820,928

OTHR THAN PS - OTHER THAN PERS

713,412	2,700,000	2,273,721	BB	EQUIPMENT	3,935,256	535,256	535,256
1,316,158	1,428,101	967,574	CC	MATERIALS & SUPPLIES			
2,612,148	1,610,576	522,731	DD	GENERAL EXPENSES	3,013,500	3,013,500	3,013,500
6,725,764	6,374,120	2,340,095	DE	CONTRACTUAL SERVICES	6,660,987	6,660,987	7,010,987
		149,114	DF	UTILITY COSTS	2,100,000	2,100,000	2,100,000
159,877	410,000	194,992	OO	OTHER EXPENSES	250,000	250,000	250,000
11,527,359	12,522,797	6,448,227		TOTAL	15,959,743	12,559,743	12,909,743

INTERFD CHARGEBACKS-DEBT SERVI

5,979,427	5,217,906		HD	DEBT SERVICE CHARGEBACKS	3,134,003	3,134,003	3,134,003
18,567,904	19,123,076	3,598	HF	INTER-DEPARTMENTAL CHARGES		20,607,886	20,607,886
24,547,331	24,340,982	3,598		TOTAL	3,134,003	23,741,889	23,741,889

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

247,018,945	301,229,540	147,994,870			306,280,595	314,323,627	314,472,560
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INTERFD TRAN - INTERFUND TRANS

1,471,484			LB	TRANS TO GENERAL FUND			
1,471,484				TOTAL			

248,490,429	301,229,540	147,994,870		TOTAL OPERATING EXPENSES	306,280,595	314,323,627	314,472,560
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2004 PRIOR YEAR	2005 CURRENT YEAR		CATEGORY	2006 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

1,780			FULL TIME	1,778	1,748	1,744
56			PART TIME	42	42	42
15			SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

265,550	325,000	121,425	BC	PERMITS & LICENSES	800,000	800,000	800,000
10,650			BD	FINES & FORFEITS			
101,138	86,258	124,226	BE	INVEST INCOME		121,053	121,053
1,152,910	200,000	105,611	BF	RENTS & RECOVERIES	200,000	200,000	200,000
			BG	REVENUE OFFSET TO EXPENSE		2,072,960	2,072,960
14,252,566	13,679,000	6,813,000	BH	DEPT REVENUES	14,602,000	14,602,000	14,879,000
6,312,044	10,664,812	50,595	BJ	INTERDEPT REVENUES		13,977,076	13,977,076
439,876			BW	INTERFD CHGS - INTERFUND CHARG			
22,534,734	24,955,070	7,214,857		TOTAL	15,602,000	31,773,089	32,050,089

FEDERAL AID

416,662	334,000	99,442	FA	FEDERAL AID - REIMBURSEMENT OF	330,000	330,000	330,000
416,662	334,000	99,442		TOTAL	330,000	330,000	330,000

STATE AID

1,030,852	589,435	312,972	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
1,030,852	589,435	312,972		TOTAL	589,000	589,000	589,000

PROPERTY TAX

239,070,905	252,897,540	252,897,540	TL	PROPERTY TAX	258,778,043	258,778,043	258,049,976
239,070,905	252,897,540	252,897,540		TOTAL	258,778,043	258,778,043	258,049,976

FUND
PDD

POLICE DISTRICT FUND

BUDGET SUMMARY

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

188,468,936	203,638,864	91,147,504	AA	SALARIES, WAGES & FEES	221,287,465	223,407,396	223,671,506
53,586,707	84,907,496	66,402,527	AB	FRINGE BENEFITS	96,436,439	85,646,523	85,784,188
242,055,643	288,546,360	157,550,031		TOTAL	317,723,904	309,053,919	309,455,694

OTHR THAN PS - OTHER THAN PERS

3,960,437	875,000	256,220	BB	EQUIPMENT	3,086,280	1,386,280	1,386,280
2,893,431	2,683,468	1,131,648	CC	MATERIALS & SUPPLIES			
2,389,637	1,064,588	369,123	DD	GENERAL EXPENSES	3,678,802	3,678,802	3,678,802
755,231	800,000	195,225	DE	CONTRACTUAL SERVICES	806,563	806,563	806,563
987,932	985,275	588,578	DF	UTILITY COSTS	1,605,845	1,605,845	1,605,845
399,330	2,900,000	139,402	OO	OTHER EXPENSES	450,000	450,000	450,000
11,385,998	9,308,331	2,680,196		TOTAL	9,627,490	7,927,490	7,927,490

INTERFD CHARGEBACKS-DEBT SERVI

950,042	845,394		HD	DEBT SERVICE CHARGEBACKS	745,754	745,754	745,754
20,544,812	19,390,267		HF	INTER-DEPARTMENTAL CHARGES		23,110,686	23,110,686
21,494,854	20,235,661			TOTAL	745,754	23,856,440	23,856,440

274,936,495	318,090,352	160,230,227		TOTAL OPERATING EXPENSES	328,097,148	340,837,849	341,239,624
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EMPLOYEES (1)

1,697				FULL TIME	1,765	1,764	1,863
459				PART TIME	460	460	460

(1) BEFORE SALARY SAVINGS

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

4,869,567	2,500,000		AA	FUND BALANCE			
4,869,567	2,500,000			TOTAL			

NON-TAX SRCS

1,939,706	1,800,000	533,888	BC	PERMITS & LICENSES	1,680,000	1,680,000	1,680,000
200,166	200,000	51,906	BD	FINES & FORFEITS	100,000	100,000	100,000
71,392	65,134	112,745	BE	INVEST INCOME	67,088	112,754	112,754
870,698	150,000	51,087	BF	RENTS & RECOVERIES	150,000	150,000	150,000
			BG	REVENUE OFFSET TO EXPENSE		1,468,160	1,468,160
3,109,788	3,167,011	2,795,828	BH	DEPT REVENUES	3,055,800	3,165,800	3,165,800
480,836	901,426		BJ	INTERDEPT REVENUES		935,835	935,835
6,672,586	6,283,571	3,545,454		TOTAL	5,052,888	7,612,549	7,612,549

STATE AID

7,500,000			NA	NIFA AID			
		102,252	SA	STATE AID - REIMBURSEMENT OF			
7,500,000		102,252		TOTAL			

PROPERTY TAX

301,296,571	309,306,781	309,306,781	TL	PROPERTY TAX	333,225,300	333,225,300	333,627,075
301,296,571	309,306,781	309,306,781		TOTAL	333,225,300	333,225,300	333,627,075

320,338,724	318,090,352	312,954,487		TOTAL OPERATING REVENUES	338,278,188	340,837,849	341,239,624
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FUND
FCF

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

2004		2005			CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

9,072,731	9,090,569	4,530,085	AA	SALARIES, WAGES & FEES	9,684,794	9,412,786	9,412,786
2,278,778	3,068,870	2,228,632	AB	FRINGE BENEFITS	3,467,228	3,167,138	3,167,138
11,351,509	12,159,439	6,758,717		TOTAL	13,152,022	12,579,924	12,579,924

OTHR THAN PS - OTHER THAN PERS

336,476	152,199	34,687	BB	EQUIPMENT	140,947	140,947	140,947
19,284	85,680	1,203	CC	MATERIALS & SUPPLIES			
112,251	193,572	56,281	DD	GENERAL EXPENSES	394,043	394,043	394,043
4,410,982	3,979,020	3,927,428	DE	CONTRACTUAL SERVICES	4,237,675	4,237,675	4,237,675
4,878,993	4,410,471	4,019,599		TOTAL	4,772,665	4,772,665	4,772,665

INTERFD CHARGEBACKS-DEBT SERVI

2,901,284	866,079		HD	DEBT SERVICE CHARGEBACKS	768,252	768,252	768,252
1,870,364	1,957,700		HF	INTER-DEPARTMENTAL CHARGES		2,286,073	2,286,073
4,771,648	2,823,779			TOTAL	768,252	3,054,325	3,054,325

21,002,150	19,393,689	10,778,316		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,692,939	20,406,914	20,406,914
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INTERFD TRAN - INTERFUND TRANS

313,814			LB	TRANS TO GENERAL FUND			
313,814				TOTAL			

21,315,964	19,393,689	10,778,316		TOTAL OPERATING EXPENSES	18,692,939	20,406,914	20,406,914
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EMPLOYEES (1)

113				FULL TIME	114	112	112
26				PART TIME	27	27	27

(1) BEFORE SALARY SAVINGS

2004		2005		CATEGORY	2006			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

18,379		40,267	BE	INVEST INCOME		45,429		45,429
193,014		21,896	BF	RENTS & RECOVERIES				
			BG	REVENUE OFFSET TO EXPENSE		46,720		46,720
3,855,639	3,850,000	2,037,252	BH	DEPT REVENUES	4,081,000	4,237,300		4,237,300
			BJ	INTERDEPT REVENUES		107,759		107,759
2,250			BW	INTERFD CHGS - INTERFUND CHARG				
4,069,282	3,850,000	2,099,415		TOTAL	4,081,000	4,437,208		4,437,208

STATE AID

138,062	100,000	87,675	SA	STATE AID - REIMBURSEMENT OF	120,000	120,000		120,000
138,062	100,000	87,675		TOTAL	120,000	120,000		120,000

PROPERTY TAX

17,781,846	15,443,689	15,443,689	TL	PROPERTY TAX	15,849,706	15,849,706		15,849,706
17,781,846	15,443,689	15,443,689		TOTAL	15,849,706	15,849,706		15,849,706

21,989,190	19,393,689	17,630,779		TOTAL OPERATING REVENUES	20,050,706	20,406,914		20,406,914
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FUND
CPF

COUNTY PARKS & RECREATION FUND
BUDGET SUMMARY

2004		2005			2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

17,007,375	18,903,012	8,233,481	AA	SALARIES, WAGES & FEES	20,392,847	19,442,234		19,442,234
7,810,676	10,064,998	5,840,239	AB	FRINGE BENEFITS	10,230,013	10,263,153		10,263,153
24,818,051	28,968,010	14,073,720		TOTAL	30,622,860	29,705,387		29,705,387

OTHR THAN PS - OTHER THAN PERS

446,338	1,113,700	1,042,163	BB	EQUIPMENT	592,000	367,000		367,000
740,875	1,528,200	1,270,651	CC	MATERIALS & SUPPLIES				
636,786	830,500	507,604	DD	GENERAL EXPENSES	2,026,300	1,851,300		1,851,300
2,426,640	4,298,000	2,159,524	DE	CONTRACTUAL SERVICES	8,845,000	8,870,000		8,870,000
4,250,639	7,770,400	4,979,942		TOTAL	11,463,300	11,088,300		11,088,300

INTERFD CHARGEBACKS-DEBT SERVI

20,374,988	18,349,426		HD	DEBT SERVICE CHARGEBACKS	17,736,093	17,736,093		17,736,093
15,657,256	16,315,095		HF	INTER-DEPARTMENTAL CHARGES		17,897,683		17,897,683
36,032,244	34,664,521			TOTAL	17,736,093	35,633,776		35,633,776

65,100,934	71,402,931	19,053,662		TOTAL OPERATING EXPENSES	59,822,253	76,427,463		76,427,463
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EMPLOYEES (1)

263				FULL TIME	278	269		269
194				PART TIME	236	228		228
942				SEASONAL	612	545		545

(1) BEFORE SALARY SAVINGS

2004		2005		CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	5,000,000	5,000,000	
				TOTAL	5,000,000	5,000,000	

NON-TAX SRCS

100		100	BD	FINES & FORFEITS			
45,854	45,000	171,570	BE	INVEST INCOME	250,000	250,000	250,000
1,119,210	1,490,000	588,702	BF	RENTS & RECOVERIES	1,416,300	1,416,300	1,416,300
	250,000		BG	REVENUE OFFSET TO EXPENSE		511,360	511,360
14,097,515	20,349,350	6,218,031	BH	DEPT REVENUES	16,496,200	17,106,874	17,106,874
15,262,679	22,134,350	6,978,403		TOTAL	18,162,500	19,284,534	19,284,534

PROPERTY TAX

43,577,327	48,293,581	48,293,581	TL	PROPERTY TAX	51,167,929	51,167,929	51,167,929
43,577,327	48,293,581	48,293,581		TOTAL	51,167,929	51,167,929	51,167,929

OTHER TAXES

195,083	975,000	56,893	TX	SPECIAL TAXES- SPECIAL TAXES	975,000	975,000	975,000
195,083	975,000	56,893		TOTAL	975,000	975,000	975,000

59,035,089	71,402,931	55,328,877		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	75,305,429	76,427,463	71,427,463
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INTERFUND TRANSFERS

7,623,295			IF	INTERFD TSFS - INTERFUND TRANS			5,000,000
7,623,295				TOTAL			5,000,000

66,658,384	71,402,931	55,328,877		TOTAL OPERATING REVENUES	75,305,429	76,427,463	76,427,463
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FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2004	2005				2006			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

93,937,386	119,662,850	200,000	00	OTHER EXPENSES	147,114,870	147,114,870		148,676,154
93,937,386	119,662,850	200,000		TOTAL	147,114,870	147,114,870		148,676,154

DEBT SERVICE

60,268,645	48,221,973		FF	INTEREST	27,788,164	27,788,164		27,788,164
171,435,000	140,553,683		GG	PRINCIPAL	115,124,221	115,124,221		115,124,221
231,703,645	188,775,656			TOTAL	142,912,385	142,912,385		142,912,385

325,641,031	308,438,506	200,000		TOTAL OPERATING EXPENSES	290,027,255	290,027,255		291,588,539
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REVENUES

FUND BALANCE - BEGINNING OF TH

9,935,000	18,979,706		AA	FUND BALANCE				
9,935,000	18,979,706			TOTAL				

NON-TAX SRCS

307,120,231	277,455,829		BJ	INTERDEPT REVENUES				
			BV	DEBT SERVICE-CHARGEBACK REVENUE	273,540,064	273,540,064		275,101,348
8,585,800	12,002,971	261,525	BW	INTERFD CHGS - INTERFUND CHARG	16,487,191	16,487,191		16,487,191
315,706,031	289,458,800	261,525		TOTAL	290,027,255	290,027,255		291,588,539

325,641,031	308,438,506	261,525		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	290,027,255	290,027,255		291,588,539
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INTERFUND TRANSFERS

10,000,000			IF	INTERFD TSFS - INTERFUND TRANS				
10,000,000				TOTAL				

335,641,031	308,438,506	261,525		TOTAL OPERATING REVENUES	290,027,255	290,027,255		291,588,539
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FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2004 PRIOR YEAR	2005 CURRENT YEAR		CATEGORY	2006 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	500,000		DE	CONTRACTUAL SERVICES		500,000	500,000
	7,000,000		00	OTHER EXPENSES		7,000,000	7,000,000
	7,500,000			TOTAL		7,500,000	7,500,000

DEBT SERVICE

	3,159,945		FF	INTEREST		8,567,189	5,420,413
	3,075,000		GG	PRINCIPAL		4,130,000	3,125,000
	6,234,945			TOTAL		12,697,189	8,545,413

13,734,945

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

20,197,189 16,045,413

INTERFD TRAN - INTERFUND TRANS

	184,170,788		LZ	TRANS OUT TO SSW FOR DEBT SERV		125,735,120	162,209,512
	184,170,788			TOTAL		125,735,120	162,209,512

197,905,733

TOTAL OPERATING EXPENSES

145,932,309 178,254,925

2004		2005			CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

	58,973,424		AA	FUND BALANCE		7,000,000	39,322,616
	58,973,424			TOTAL		7,000,000	39,322,616

PROPERTY TAX

	138,932,309		TL	PROPERTY TAX		138,932,309	138,932,309
	138,932,309			TOTAL		138,932,309	138,932,309

	197,905,733			TOTAL OPERATING REVENUES		145,932,309	178,254,925
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FUND
SSW

SEWER AND STORM WATER DISTRICT
BUDGET SUMMARY

2004		2005			CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

18,542,828	24,360,669	9,472,166	AA	SALARIES, WAGES & FEES	29,243,732	29,243,732	29,243,732
6,693,345	11,240,097	5,735,896	AB	FRINGE BENEFITS	11,421,114	11,421,114	11,481,603
25,236,173	35,600,766	15,208,062		TOTAL	40,664,846	40,664,846	40,725,335

OTHR THAN PS - OTHER THAN PERS

85,399	151,118	58,231	BB	EQUIPMENT	226,981	226,981	226,981
4,383,758	4,754,275	2,292,410	CC	MATERIALS & SUPPLIES			
3,279,771	4,246,380	2,898,774	DD	GENERAL EXPENSES	9,046,903	9,046,903	9,046,903
20,340,793	20,749,625	10,724,230	DE	CONTRACTUAL SERVICES	21,441,500	21,441,500	21,441,500
9,687,416	10,553,201	6,022,077	DF	UTILITY COSTS	10,774,339	10,774,339	10,774,339
28,827,153	27,757,849		HH	INTERFD CHGS - INTERFUND CHARG	28,235,890	28,235,890	27,812,858
73,969,764	59,126,030		OO	OTHER EXPENSES	65,585,890	65,585,890	79,289,191
140,574,054	127,338,478	21,995,722		TOTAL	135,311,503	135,311,503	148,591,772

DEBT SERVICE

14,725,507	17,117,106	3,554,656	FF	INTEREST	15,337,145	15,337,145	16,265,147
26,057,584	16,154,411	3,433,472	GG	PRINCIPAL	33,247,484	33,247,484	30,411,599
40,783,091	33,271,517	6,988,128		TOTAL	48,584,629	48,584,629	46,676,746

206,593,318	196,210,761	44,191,912		TOTAL OPERATING EXPENSES	224,560,978	224,560,978	235,993,853
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EMPLOYEES (1)

392				FULL TIME	461	461	461
1				PART TIME	1	1	1
2				SEASONAL	2	2	2

(1) BEFORE SALARY SAVINGS

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

73,969,763	9,053,700		AA	FUND BALANCE	95,071,265	95,071,265	68,433,159
73,969,763	9,053,700			TOTAL	95,071,265	95,071,265	68,433,159

NON-TAX SRCS

227,095			BC	PERMITS & LICENSES			
1,499,411	750,000	1,040,738	BE	INVEST INCOME	1,250,000	1,250,000	1,250,000
176,589	632,178	129,765	BF	RENTS & RECOVERIES	325,000	325,000	325,000
1,397,636	1,255,224	767,583	BH	DEPT REVENUES	1,788,302	1,788,302	1,788,302
928,808	348,871	(113,682)	BI	CAP BACKCHARGES	451,780	451,780	451,780
428,645	111,651,136		BW	INTERFD CHGS - INTERFUND CHARG	125,674,631	125,674,631	163,745,612
4,658,184	114,637,409	1,824,404		TOTAL	129,489,713	129,489,713	167,560,694

STATE AID

224,072			SA	STATE AID - REIMBURSEMENT OF			
224,072				TOTAL			

PROPERTY TAX

138,932,309			TL	PROPERTY TAX			
138,932,309				TOTAL			

217,784,328	123,691,109	1,824,404		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	224,560,978	224,560,978	235,993,853
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INTERFUND TRANSFERS

10,950,780	72,519,652	76,400,066	IF	INTERFD TSFS - INTERFUND TRANS			
10,950,780	72,519,652	76,400,066		TOTAL			

228,735,108	196,210,761	78,224,470		TOTAL OPERATING REVENUES	224,560,978	224,560,978	235,993,853
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FUND
SD2

SEWAGE DISPOSAL DISTRICT #2 MA

BUDGET SUMMARY

2004		2005				2006		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		3,838	AA	SALARIES, WAGES & FEES			
		229	AB	FRINGE BENEFITS			
		4,067		TOTAL			

OTHR THAN PS - OTHER THAN PERS

(4,703)			CC	MATERIALS & SUPPLIES			
(5,093)		(57)	DD	GENERAL EXPENSES			
(33,071)		(143)	DE	CONTRACTUAL SERVICES			
(72)			DF	UTILITY COSTS			
(42,939)		(200)		TOTAL			

(42,939)		3,867		TOTAL OPERATING EXPENSES			
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REVENUES

NON-TAX SRCS

350,122		63,780	BF	RENTS & RECOVERIES			
35,415			BH	DEPT REVENUES			
25,235			BI	CAP BACKCHARGES			
410,772		63,780		TOTAL			

410,772		63,780		TOTAL OPERATING REVENUES			
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FUND
SD3

SEWAGE DISPOSAL DISTRICT #3 MA

BUDGET SUMMARY

2004		2005		CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

		6,670	AA	SALARIES, WAGES & FEES			
		464	AB	FRINGE BENEFITS			
		7,134		TOTAL			

OTHR THAN PS - OTHER THAN PERS

(69,486)			CC	MATERIALS & SUPPLIES			
(1,171)		(10)	DD	GENERAL EXPENSES			
(3,334)		(60,037)	DE	CONTRACTUAL SERVICES			
(73,991)		(60,047)		TOTAL			

(73,991)		(52,913)		TOTAL OPERATING EXPENSES			
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REVENUES

NON-TAX SRCS

256,353		116,511	BF	RENTS & RECOVERIES			
(210,762)		140	BH	DEPT REVENUES			
(57,942)			BI	CAP BACKCHARGES			
(12,351)		116,651		TOTAL			

(12,351)		116,651		TOTAL OPERATING REVENUES			
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FUND
SCM

SEWAGE COLLECTION DISTRICTS MA
BUDGET SUMMARY

2004		2005			2006			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

		(106)	DD	GENERAL EXPENSES			
		(106)		TOTAL			

		(106)		TOTAL OPERATING EXPENSES			
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REVENUES

NON-TAX SRCS

100,563			BF	RENTS & RECOVERIES			
100,563				TOTAL			

100,563				TOTAL OPERATING REVENUES			
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FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2004		2005		CATEGORY	2006			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

		2,099,993	DD	GENERAL EXPENSES	2,183,921	2,183,921	2,183,921
			DE	CONTRACTUAL SERVICES	43,871	43,871	43,871
			HH	INTERFD CHGS - INTERFUND CHARG	41,302	41,302	41,302
		2,099,993		TOTAL	2,269,094	2,269,094	2,269,094

		2,099,993		TOTAL OPERATING EXPENSES	2,269,094	2,269,094	2,269,094
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REVENUES

NON-TAX SRCS

			BH	DEPT REVENUES	2,269,094	2,269,094	2,269,094
				TOTAL	2,269,094	2,269,094	2,269,094

				TOTAL OPERATING REVENUES	2,269,094	2,269,094	2,269,094
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FUND
OSF

OPEN SPACE FUND
BUDGET SUMMARY

2004		2005			CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

500				FUND BALANCE			
500				TOTAL			

NON-TAX SRCS

337,252		38,543	81	GIFTS			
337,252		38,543		TOTAL			

337,752		38,543		TOTAL OPERATING REVENUES			
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FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2004	2005				2006		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

4,892,962			DD	GENERAL EXPENSES			
9,834,057		1,519,653	DE	CONTRACTUAL SERVICES			
14,727,019		1,519,653		TOTAL			

14,727,019		1,519,653		TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

19,910,665			AA	FUND BALANCE			
19,910,665				TOTAL			

NON-TAX SRCS

237,481		127,731	BE	INVEST INCOME			
237,481		127,731		TOTAL			

20,148,146		127,731		TOTAL OPERATING REVENUES			
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FUND
NCC

NASSAU COMMUNITY COLLEGE FUND
BUDGET SUMMARY

2004		2005		CATEGORY	2006		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

102,889,938	105,594,832	50,733,511	AA	SALARIES, WAGES & FEES		110,105,147	110,105,147
32,810,634	36,420,823	14,874,611	AB	FRINGE BENEFITS		40,955,000	40,955,000
135,700,572	142,015,655	65,608,122		TOTAL		151,060,147	151,060,147

OTHR THAN PS - OTHER THAN PERS

1,649,108	2,000,000	623,537	BB	EQUIPMENT		2,000,000	2,000,000
1,224,881	1,500,000	810,201	CC	MATERIALS & SUPPLIES		1,525,000	1,525,000
3,701,947	4,441,000	1,816,237	DD	GENERAL EXPENSES		4,800,000	4,800,000
6,290,884	5,747,740	4,178,237	DE	CONTRACTUAL SERVICES		6,225,285	6,225,285
873,805	1,015,133	459,955	DF	UTILITY COSTS		1,100,000	1,100,000
5,590,994	5,624,320	1,863,665	HH	INTERFD CHGS - INTERFUND CHARG		6,700,000	6,700,000
28,035	115,000	27,212	OO	OTHER EXPENSES		115,000	115,000
19,359,654	20,443,193	9,779,044		TOTAL		22,465,285	22,465,285

155,060,226	162,458,848	75,387,166	TOTAL OPERATING EXPENSES			173,525,432	173,525,432
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EMPLOYEES (1)

1,203		FULL TIME		1,201	1,201
2,051		PART TIME		2,043	2,043

(1) BEFORE SALARY SAVINGS

2004 PRIOR YEAR	2005 CURRENT YEAR		CATEGORY	2006 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

4,442,626			AA FUND BALANCE			
4,442,626			TOTAL			

NON-TAX SRCS

157,700	500,000	183,108	BE INVEST INCOME		250,000	250,000
1,195,764	1,122,000	556,809	BF RENTS & RECOVERIES		1,122,000	1,122,000
3,666,637	3,900,000	1,744,783	BG REVENUE OFFSET TO EXPENSE		3,900,000	3,900,000
2,922,059	3,705,000	2,402,141	BK SERVICE FEES		3,705,000	3,705,000
50,854,152	55,203,309	36,725,096	BL STUDENT REVENUES		61,558,934	61,558,934
11,620,640	11,798,322	6,071,981	BM REV LIEU SS - IN LIEU OF SPONS		13,124,781	13,124,781
70,416,952	76,228,631	47,683,918	TOTAL		83,660,715	83,660,715

FEDERAL AID

425,506	250,000	420,519	FA FEDERAL AID - REIMBURSEMENT OF		241,000	241,000
425,506	250,000	420,519	TOTAL		241,000	241,000

STATE AID

41,776,700	41,181,500	40,179,352	SA STATE AID - REIMBURSEMENT OF		43,077,850	43,077,850
41,776,700	41,181,500	40,179,352	TOTAL		43,077,850	43,077,850

PROPERTY TAX

43,117,148	44,798,717		TL PROPERTY TAX		46,545,867	46,545,867
43,117,148	44,798,717		TOTAL		46,545,867	46,545,867

160,178,932	162,458,848	88,283,789	TOTAL OPERATING REVENUES		173,525,432	173,525,432
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SCHEDULE OF 2006 EXPENDITURE OBJECT AND SUB-OBJECT CODES

<u>AB - FRINGE BENEFITS</u>		
AB	LDS	LABOR ALLO. BURDEN - FAMJ2781
AB	ZZF	FRINGE SAVINGS
AB	03F	NYS HEALTH INS TAKEBACK
AB	04F	RETIREMENT DEBT SERVICE
AB	06F	CONTRIB TO NYS RETIRE
AB	07F	SEC 384E CH210
AB	08F	NYS POLICE RETIREMENT
AB	09F	RETIREMENT INTEREST EXP
AB	10F	FRINGE BENEFITS
AB	11F	STATE RET SYSTEMS
AB	12F	TEACHERS RETIREMENT
AB	13F	SOCIAL SECURITY CONT
AB	14F	HEALTH INSURANCE
AB	15E	WORKERS' COMPENSATION PAID TO EMPLOYEES
AB	15F	WORKERS' COMPENSATION SERVICE PROVIDERS
AB	16F	TIAA CREF
AB	17F	OPTICAL PLAN
AB	18F	GEN STATE COMPENSATN ADM ASSMT
AB	19F	NEW YORK STATE UNEMPLOYMENT
AB	20F	DENTAL INSURANCE
AB	21F	SOCIAL SECURI-MEDICARE CONTRIB
AB	22F	MEDICARE REIMBURSEMENT
AB	23F	DENTAL INSURANCE ADJUSTMENT
AB	24F	FRINGE SAVINGS
AB	25F	HEALTH INSURANCE STUDY
AB	26F	FLEX BENEFITS PLAN
AB	27F	SEPAR. FRINGE SAVS
AB	30F	EXPENSES PRIOR TO DEC 31 1980
AB	74F	MEDICARE ELIGIBLE RETIREE HEALTH INS
AB	75F	HEALTH INSURANCE FOR RETIREES
AB	75Z	HEALTH INSURANCE RETIREES SAVINGS
AB	76F	EMPLOYEES OPTICAL - RETIREES
AB	77F	EMPLOYEE-DENTAL-RET.
AB	80F	HEALTH INS. CONTINGENCY
AB	81F	POLICE RET. CONTINGENCY
AB	82F	REG. RETIREMENT CONTINGENCY
AB	83F	TERMINATION PAY CONTINGENCY
AB	98F	BUDGET REDUCTION
AB	LDS	LABOR ALLO. BURDEN - FAMJ2781

<u>BB - EQUIPMENT</u>		
BB	201	OFFICE FURNITURE/FURNISHINGS
BB	202	COPYING/BLUEPRINT EQUIPMENT
BB	203	INFORMATION TECHNOLOGY EQUIPMENT
BB	204	EDUCATIONAL AND TRAINING EQUIPMENT
BB	205	MEDICAL/DENTAL EQUIPMENT
BB	206	BUILDING EQUIPMENT
BB	207	MOTOR VEHICLES
BB	208	MOTOR VEHICLES EQUIPMENT
BB	209	HEAVY DUTY EQUIPMENT
BB	210	SAFETY & SECURITY EQUIPMENT
BB	211	COMMUNICATION EQUIPMENT
BB	212	TRAFFIC/HIGHWAY EQUIPMENT
BB	213	RECREATIONAL EQUIPMENT
BB	215	ELECTION/VOTING EQUIPMENT
BB	216	MISCELLANEOUS EQUIPMENT

<u>DD - GENERAL EXPENSES</u>		
DD	300	OFFICE SUPPLIES/JUST IN TIME (JIT)
DD	301	TRAVELING EXPENSES
DD	305	INSURANCE PREMIUMS
DD	308	RENTS
DD	330	ELECTION SUPPLIES AND EXPENSES
DD	401	COPYING, BLUEPRINT SUPPLIES AND EXPENSES
DD	402	POSTAGE AND POSTAGE DELIVERY

<u>DD - CONTINUED</u>		
DD	403	INFORMATION TECHNOLOGY SUPPLIES AND EXPENSES
DD	404	EDUCATIONAL AND TRAINING SUPPLIES AND EXPENSES
DD	405	MEDICAL SUPPLIES AND EXPENSES
DD	406	BUILDING SUPPLIES AND MAINTENANCE
DD	407	FUEL AND GASOLINE
DD	408	MOTOR VEHICLE SUPPLIES AND PARTS
DD	409	MOTOR VEHICLE EXPENSES
DD	410	HEAVY DUTY MOTOR VEHICLE XPENSES
DD	411	TRAFFIC AND HIGHWAY SUPPLIES AND EXPENSES
DD	412	COMMUNICATION SUPPLIES AND MAINTENANCE
DD	413	INVESTIGATIVE EXPENSES
DD	414	RECREATION SUPPLIES AND EXPENSES
DD	415	EQUIPMENT MAINTENANCE AND RENTAL
DD	416	FOOD SUPPLIES
DD	417	CLOTHING AND UNIFORM SUPPLIES
DD	418	SEWAGE AND DRAINAGE SUPPLIES AND EXPENSES
DD	419	MISCELLANEOUS SUPPLIES AND EXPENSES

<u>DE - CONTRACTUAL EXPENSES</u>		
DE	K00	LAUNDRY SERVICES
DE	K0U	RADIO & COMMUNICATIONS
DE	5A4	ATTORNEY GROSS PROCEEDS
DE	5A5	SOFTWARE CONTRACTS
DE	5B5	D/A COMMUNICATIONS EQUIPMENT
DE	5C5	DISASTER RECOVERY SERVICES
DE	50A	FORMER INMATE HOUSE
DE	50B	UTILITY RATE REVIEW
DE	50C	MEDICAL WASTE PROGRAM
DE	50D	RECYCLING CENTER
DE	50E	STOP
DE	50F	SALARY STUDY
DE	50G	COPIER RENTALS
DE	50H	TRANSCRIBING & BRIEFS
DE	50I	TEMPO YOUTH SERVICES
DE	50J	HOME HLTH CARE FOR AIDS VCTIMS
DE	50K	COCAINE CRACK PROGRAMS
DE	50L	BREAST CANCER EDUCATION PRGRAM
DE	50M	MAMMOGRAPHY TESTING PROGRAM
DE	50N	REPRESENTATION ELECTION
DE	50P	FOOD SERVICES
DE	50Q	HISPANIC COUNSELING CTR CC TRT
DE	50R	AIDS/HIV COMMISSION
DE	50S	TANK PROGRAM
DE	50T	SER PAY MITCHELL PARK ICE RINK
DE	50U	LI ASSOC - AIDS CARE
DE	50V	AIDS CONSORTIUM
DE	50W	CENSUS DEMO SURVEY
DE	50X	BUSINESS TRADE & JOB RECRUITMENT
DE	50Y	PHARMACY SERVICES
DE	50Z	CPSE CONSULTANTS
DE	500	MISCELLANEOUS CONTRACTUAL SERV
DE	501	EDUCATION
DE	502	LEGAL
DE	503	FINANCIAL
DE	504	ENGINEERING
DE	505	SYSTEMS & PROGRAMMING
DE	506	SECURITY
DE	507	CUSTODIAL
DE	508	SANITARY SOLID WASTE DISPOSAL
DE	509	BUILDING RENTAL
DE	51A	EQUAL OPPORTUNITY FOR COMMUNITIES
DE	51B	N.C. FILM COMMISSION
DE	51P	LIGHTING PROGRAM
DE	510	CHAPLAINCY
DE	511	PROGRAM AGENCIES
DE	512	E.O.C.

DE - CONTINUED

DE 513 SLUDGE DISPOSAL

DE 514 OUTSIDE CORRECTIONAL FACILITIES

DE 515 PD-AFFIRMATIVE ACTION PROGRAM

DE 516 NASSAU CONVENTION BUREAU

DE 517 AMBULANCE SERVICE-LONG BEACH

DE 518 LONG ISLAND TOURISM

DE 519 NYSAC LIAISON EXPENSES

DE 520 EDUCATION ASSISTANCE CENTER LI

DE 521 BLUE RIBBON/CRIM JUS REVIEW PA

DE 522 REAL PROPERTY APPRAISAL

DE 523 STREET LIGHT & SIGNAL MAINTENANCE

DE 524 MEDICAL/PSYCHIATRIC SERVICES

DE 525 ROOSEVELT COMMUNITY CENTER

DE 526 SPECIAL DELINQUENCY PREVNTN PR

DE 527 LI DEVELOPMENT AGENCY

DE 528 LI DEVELOPMENT CORPORATION

DE 529 NUMIS BUDGET PREPARATION SYSTEM

DE 530 COMMUNITY DISPUTE PROGRAM

DE 531 RADIO & COMMUNICATIONS

DE 532 ADOLESCENT ABUSE-NEGLECT PROGRAM

DE 533 LAUNDRY SERVICES

DE 534 RENTAL OF WORD PROCESSING EQPT.

DE 535 BUILDING & MAINTENANCE SVCS

DE 536 ART EDUCATION PROGRAMS

DE 537 FIVE TOWNS SUMMER PROGRAM

DE 538 MEDICAL CLINICIAN FEES

DE 539 MOVING EXPENSES

DE 540 PUBLICATION OF PROCEEDINGS

DE 541 DENTAL CLINICIAN FEES

DE 542 LEASE PURCHASE

DE 543 SENIOR ADVOCACY PROGRAM

DE 544 DAY CARE STUDY

DE 545 DRUG & ALCOHOL REFERRAL PROGRAM

DE 546 ELECTRONIC HOME DETENTION PROG

DE 547 APPROPRIATION TRANSFER IN

DE 548 APPROPRIATION TRANSFER OUT

DE 549 BUDGET REDUCTION

DE 550 LEGAL-OUTSIDE COUNSEL

DF - UTILITIES

DF 531 CELLULAR PHONE

DF 55W WATER

DF 550 FUEL

DF 551 LIGHT,POWER, WATER

DF 552 TELEPHONE

DF 553 BROKERED GAS

DF 554 N DEC HEATING & COOLING

DF 555 TRI-GEN NASSAU DIST ENERGY CORP.

DF 556 STEAM

DF 557 APPROPRIATION TRANSFER IN

DF 558 APPROPRIATION TRANSFER OUT

DF 559 BUDGET REDUCTION

DF 560 ENERGY CONSERVATION SAVINGS

DF 561 DSM INITIATIVE

DG - VAR DIRECT EXPENSES

DG 52W COMA RECOVERY

DG 90A BAR ASSN NC PUBL DEFENDER

DG 90B COMA RECOVERY

DG 90C NASSAU COUNTY WATER AUTHORITY

DG 90D FIVE TOWNS COMMUNITY CENTER

DG 90E LI REGIONAL PLANNING BOARD

DG 90F ECONOMIC OPPORTUNITY COMMISSION

DG 90G TEMPO GROUP

DG 90H HEALTH MANAGEMENT SYSTEMS

DG 90J MEDICAL RECOVERIES

DG 90L BUDGET TRASFERS

DG 90N EMERGENCY MOSQUITO CONTROL

DG 901 L I EDUCATIONAL TV-CHANNEL 21

DG 902 NC COALITION AGAINST DOMESTIC VIOLENCE

DG 903 NASSAU-SUFFOLK HEALTH SYSTEM AGR

DG - CONTINUED

DG 904 STEPHANIE JOYCE KAHN FOUNDATION

DG 905 LEGAL AID SOCIETY OF NASSAU COUNTY

FF- INTEREST

FF 561 INTEREST ON BONDED DEBT

FF 562 BOND ANTICIPATION NOTES INTEREST

FF 563 TAX ANTICIPATION NOTES

FF 564 CAPITAL NOTES

FF 565 INTEREST ON BUDGET NOTES

FF 566 INTEREST ON REVENUE NOTES

FF 567 MISC. INTEREST

FF 568 APPROPRIATION TRANSFER OUT

FF 569 BUDGET REDUCTION

FF 570 APPROP. TRANSFER IN

GA - AID TO LOCAL GOVT.

GA 620 AID TO T O HEMPSTEAD

GA 621 AID TO T O OYSTER BAY

GA 622 AID TO T O NORTH HEMPSTEAD

GA 623 AID TO CITY OF LONG BEACH

GA 624 AID TO CITY OF GLEN COVE

GA 625 TRANSFERS IN/OUT

GA 626 GA TRANSFER OUT

GA 650 AID TO VILLAGES

GF - NIFA DEBT SVCE SAVINGS

GF 001 NIFA DEBT SERVICE SAVINGS

GG - PRINCIPAL

GG 571 PRINCIPAL ON BONDED DEBT

GG 572 CAPITAL NOTES

GG 573 BOND ANTICIPATION NOTES

GG 574 PRINCIPLE ON BUDGET NOTES

GG 575 REVENUE ANTICIPATION NOTES

GG 576 TAX ANTICIPATION NOTES

GG 577 APPROPRIATION TRANSFER IN

GG 578 APPROPRIATION TRANSFER OUT

GG 579 BUDGET REDUCTION

HC - NC HEALTH CORPORATION

HC 8MC ENTERPRISE FUND CLAIM PAYMENTS

HC 80A TRANSITION CREDIT SUPPORT

HC 80B INDIRECT CARE AND SUBSIDY

HC 80C HEALTH CLINICS SUPPORT

HC 80D INTERGOVERNMENTAL TRANSFER

HC 81B RECEIVABLE COLLECTION EXPENSE

HC 81C COMMISSION/CONTINGENCY EXP

HC 82B 22F MEDICARE REIMBURSEMENT

HC 83B 75F HEALTH INS TO RETIREES

HC 84B LONGEVITY

HC 85B 1998 COLA

HC 86B FAIR MARKET VALUE OF RENTS

HC 87B RETIREMENT FUNDING SERVICE

HC 87C UNEMPLOYMENT

HC 88B TERMINAL LEAVE PAYMENTS

HC 89B RETIREMENT DEBT

HC 90B ALL OTHER

HC 91B INDIRECT COSTS

HC 92B APPROPRIATION TRANSFER IN/OUT

HC 93B SOCIAL SECURITY CONTRIBUTIONS

HC 94B SALARIES AND WAGES

HC 95B PAYROLL REIMBURSEABLES

HC 959 WORKER'S COMPENSATION

HD - DEBT SERVICE

HD 589 DEBT SERVICE CHARGEBACKS

HD 59F DEBT SERVICE CHARGEBACKS

HF - INTERDEPT'L SVCE AGREEMTS
 HF 561 PRINTING, GRAPHICS AND MAIL CHARGES
 HF 562 POSTAGE CHARGES
 HF 563 INFORMATION TECHNOLOGY CHARGES
 HF 564 RECORD MANAGEMENT CHARGES
 HF 565 PUBLIC SAFETY CHARGES
 HF 566 PURCHASING CHARGES
 HF 567 FLEET MAINTENANCE CHARGES
 HF 568 BUILDING OCCUPANCY CHARGES
 HF 569 FACILITIES & EQUIPMENT MAINT. CHARGES
 HF 570 WORKERS COMPENSATION EXPENSES
 HF 572 GIS CHARGES
 HF 582 GASOLINE CHARGES
 HF 589 HHS CHARGES
 HF 593 POLICE COLLEGE CHARGES
 HF 59A PDH CHARGES
 HF 59E INDIRECT CHARGES

HG - CAPITAL PROJECTS
 HG 801 PAYGO CHARGES

HH - INTERFUND TRANSFERS
 HH 580 STATE AID DUE TO NYS RETIREMENT
 HH 581 FUEL
 HH 582 GAS-OIL
 HH 583 LABOR
 HH 584 ELECTRICITY
 HH 585 PHONE EXPENSE
 HH 586 DPW CHARGES
 HH 587 BROKERED GAS
 HH 588 DATA PROCESSING CHARGES
 HH 589 OTHER EXPENSES
 HH 59A POLICE HEADQUARTERS CHARGES
 HH 59B ADMIN SUPPORT CHARGE PDD
 HH 59D CORRECTIONAL CENTER CHARGES
 HH 59E INDIRECT COST CHARGEBACK
 HH 59F CAPITAL DEBT SERVICE CHARGES
 HH 59H CHARGES FROM NC HEALTH DEPT
 HH 59L EXP CLOSEOUT ADJUSTMENT GRANTS
 HH 590 DGS CHARGES
 HH 591 MEDICAL CENTER CHARGES
 HH 592 COURT REMANDS MEDICAL CENTER
 HH 593 COLLEGE CHARGES
 HH 594 POLICE DEPARTMENT CHARGES
 HH 595 COUNTY ATTORNEY CHARGES
 HH 596 MAMMOGRAPHY SCREENING PROGRAM
 HH 597 APPROPRIATION TRANSFER IN
 HH 598 APPROPRIATION TRANSFER OUT
 HH 599 BUDGET REDUCTION

JA - RESERVE
 JA 600 RESERVE FOR CONTINGENCIES
 JA 606 RESERVE FOR HEALTH INSURANCE

JB 601 RESERVE FOR SELF INSURANCE

JC 602 RESERVE FOR FEDRL DISALLOWANCS
 JC 604 RESERVE FOR STATE DISALLOWANCE
 JC 605 PAYMENT GROSS RECEIPTS TAX
 JC 607 REIM PRIOR YR OVERPAYMENT

JD 603 RESERVE FOR UNCOLLECTED TAXES

TRANSFERS
 LA 610 SALES TAX TRSF TO POLICE HQ FD
 LB 61A TRANS TO GENERAL FUND
 LB 611 TRANSFER TO GENERAL FUND
 LC 612 TRANSFER TO MEDICAL CENTER FND
 LD 613 TRANSFER TO N C COLLEGE FUND
 LE 614 TRANSFER TO PATTERSON GER CTR

TRANSFERS - CONTINUED
 LE 625 TRANS TO PAT FUND
 LF 615 TRANSFER TO N.C. COLISEUM FUND
 LG 616 TRANSFER TO COUNTY ROAD FUND
 LH 617 TRANSF TO PDH
 LI 619 INT/TRF TO GEN FD SUITS & DAMA
 LJ 602 TRANSFER TO PUBLIC WORKS (CRF)
 LJ 608 TRANSFER TO SOCIAL SERVICES
 LJ 609 TRANSFER TO PUBLIC WORKS (GEN)
 LK 61B I/F TRANSFER TO FIRE MARSHALL
 LL 627 TRANS TO FIRE COMM FUND
 LM 61C I/F TRANSFER TO NASSAU COMM COLLEGE
 LN 629 TRANS TO PDH
 LO 685 TRANS TO CPF
 LP 61P I/F TRANSFER TO COUNTY PARKS FUND
 LT 605 TRANSFER DEBT SERVICE FUND
 LT 618 TRANSFER TO TAX STABILIZATN FD
 LU 605 TRANS TO DSF
 LW 624 TRANS TO TECHNOLOGY FUND
 LX 62C TRANSFER TO CAPITAL FUND
 MA 630 METROPOLITAN SUBURBAN BUS AUTH
 MB 631 LIRR STATION MAINTENANCE
 MB 699 BUDGET REDUCTION FOR MTA EXPENSES
 MC 52S TRANSPORTATION SAVINGS
 MC 632 MTA-LIRR OPERATING ASSISTANCE
 MD 633 PMT MS TRANSP ADV FROM NYS
 ME LOJ LONG ISLAND AIRPORT LIMO SERVC
 ME 634 LONG ISLAND AIRPORT LIMO SERVC
 MF 635 HANDICAPPED TRANSP SYST (504)
 NA 9NA NCIFA EXPENDITURES
 OX 90X BUDGET REDUCTION MISC. CONTRACTS
 PY HRS PAYROLL HOURS - STATISTIC

PP - EARLY INTERVENTION/SPECIAL EDUCATION
 PP 511 EARLY INTERVENTION PROGRAM AGENCIES
 PP 753 ITINERANT SERVICES
 PP 757 PRE-SCHOOL (3 - 5 YRS)
 PP 758 SUMMER SCHOOL LPROGRAM 5 - 21 YRS
 PP 760 TRANSPORTATION PRE-SCHL 3 - 5 YRS
 PP 761 EVALUATIONS - PRESCHOOL
 PP 762 CPSE ADMINISTRATION COSTS
 PP 766 CPSE CONSULTANTS

RECIPIENT GRANTS
 SS 652 REG-SINGLE ISSUE
 SS 656 ADCU REG-SING ISSUE
 SS 661 FOSTER CHILD R.B. - LC
 SS 662 FOSTER CHILD CLO. - LC
 SS 667 FOOD STAMP PROGRAM
 SS 668 SUBSIDIZE ADOPTION
 SS 669 OTHER EMERGENCY EXP
 SS 681 NON-PUBLIC ASSISTANCE
 SS 682 PUBLIC ASSISTANCE
 SS 683 EMERGENCY VOUCHERS
 SS 684 UTILITY RELATED EMERGS CHAP895

TT - PURCHASED SERVICES
 TT 702 FOSTER CARE SERVICES
 TT 706 HOMEMAKING PROVIDERS
 TT 707 ADOPTION FEES
 TT 714 PREVENTIVE MANDATED PROJECT
 TT 715 PREVENT NON-MANDATED PROJECT
 TT 717 GROUP DAY CARE
 TT 720 FAMILY DAY CARE FT
 TT 722 GROUP DAY CARE FT
 TT 727 PROTECTIVE ADULT SERVICES
 TT 728 PROTECTIVE HOMEMAKER ADULT
 TT 736 PROTECTIVE HOMEMAKER CHILD
 TT 738 PREVENTIVE MANDATED HSING SVCS.
 TT 744 PREVENTIVE MANDATED HOMEMAKER

EMERGENCY VENDOR PAYMENTS

WW	801	FOOD
WW	802	FURNITURE
WW	803	CLOTHING
WW	805	CAMP FEES
WW	806	REPAIRS-CLIENT PROP.
WW	811	UTILITIES
WW	812	UTILITIES DEPOSITS
WW	815	WATER
WW	816	CHILD CARE EXPENSES
WW	817	SHELTER CARE (UN MO)
WW	818	RM. AND BOARD
WW	820	RENT
WW	821	MOTEL BILLS
WW	822	MORTGAGE PAYMENTS
WW	823	TAXES
WW	827	EDUCATIONAL EXPENSES
WW	828	STORAGE
WW	831	REMOVAL EXP.
WW	833	OTHER EMERGENC EXP.
WW	834	FUEL OIL
WW	836	BURIAL EXPENSES
WW	840	HOUSEHOLD MOVING EXP.

XX - MEDICAID

XX	852	PHYSICIANS SERVICES
XX	853	DENTAL CARE DENTURES
XX	854	OTHER PRACT. SERVICE
XX	856	NURSING HOME CARE
XX	858	HOME AID SERVICES
XX	860	DRUGS SICK RM. SUP
XX	863	HEALTH INS. PREMIUMS
XX	864	TRANSPORTATION
XX	872	OTHER MED. ASSISTANCE
XX	877	COUNTY SHARE

XX - MEDICAID IGT PAYMENTS

XX	87A	IGT CONTRIBUTION TO NYS
XY	87A	MEDICAID IGT PAYMENTS

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

<u>AA - FUND BALANCE - BEGINNING OF YR</u>			<u>BC - CONTINUED</u>		
AA	0101	FUND BALANCE - BEGIN. OF YEAR	BC	0520	LOCATION PERMITS
AA	0102	FUND BALANCE - YEAR END	BC	0521	TEMPORARY RESIDENCE INSP PERM
AA	0103	AMT TO BE AMORTIZED FUTURE YRS	BC	0522	BUS LICENSE FEE
AA	0104	AMT DEF TO BE FUNDED	BC	0523	WEIGHTS & MEASURE FEES
			BC	0524	ALARM PERMITS
			BC	0525	CROSS CONNECTION CONTROL PRGM
			BC	0526	WATER SUPPLY PLAN REVIEW
			BC	0527	TATTOO PARLOR/PIERCING
			BC	0528	LIFEGUARD CERTIFICATION
			BC	0529	TRAFFIC SIGNAL PERMIT
			BC	0530	LICENSE - TAX GRIEVANCES
<u>BA - GIFTS</u>			<u>BD - FINES AND FORFEITS</u>		
BA	0301	INTEREST ON TAXES	BD	0601	FORFEIT SALE DEPOSIT
BA	0302	T A M FEES	BD	0602	FORFEITED BAIL
BA	0303	TAX SALE EXPENSE	BD	0603	FINES
BA	0304	LISTING FEES	BD	0604	UNCLAIMED REDEMPTNS
BA	0305	PENALTY ON DELINQUENT TAXES	BD	0605	DWI FINES
BA	0307	DIFFERENTIAL LIEN INTEREST	BD	0606	TAYLOR LAW FINES
BA	0308	TAX LIEN ADVERTISING FEE	BD	0607	RESTITUTION SURCHARGE
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES	BD	0608	TANK FINES
			BD	0609	POST-CONVICTION FORFEITURE
			BD	0610	FORFEITURE REVENUE ACCOUNT
			BD	0611	FORFEITED PROPERTY THROUGH SEIZURE
			BD	0612	AIR POLLUTION CONSENT ORDERS
			BD	0613	VENDOR GENERATED FINES
			BD	0614	NON-VENDOR GENERATED FINES
			BD	0615	ADMINISTRATIVE SURCHARGE
			BD	0616	MOVING VIOLATIONS
			BD	0617	TOBACCO ADVERTISEMENT FINES
			BD	0618	HANDICAPPED PARKING FINE SURCHARGE
			BD	0619	ALARM PERMIT FINES
			BD	9834	D W I REVENUE
<u>BB - GIFTS</u>			<u>BE - INVESTMENT INCOME</u>		
B1	0401	GIFTS	BE	0790	INVESTMENT INCOME
B1	0402	SPONSORSHIP FUNDS	BE	0791	INT BANK DEPOSITS
B1	0403	FORD FOUNDATION GRANT	BE	0792	ACCRUED INTEREST ON BONDS
B1	0404	NA-SU REG MED PRO GT	BE	0793	INV INC FROM CAP
B1	0405	TRI-ST RGNAL PLNG GR	BE	0794	CASH MANAGEMENT INITIATIVE
B1	0406	SALARY GIVEBACK	BE	0795	INVEST INCOME LIABILITY CASULTY
			BE	0796	INTEREST ON FEDERAL FORFEIT FD
			BE	0797	INT INC FROM NIFA DEBT
<u>BC - PERMITS AND LICENSES</u>					
BC	0501	PISTOL			
BC	0502	GUNSMITHS			
BC	0503	NURSING HOMES			
BC	0504	ROAD OPENING			
BC	0505	SEWAGE CONNECTIONS			
BC	0506	HOME IMPRVMT LICENSE			
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS			
BC	0508	FOOD ESTABLISHMENTS			
BC	0509	DAY CAMP PERMITS			
BC	0510	CERT SCVS AIR POLLUTION			
BC	0511	REALTY SUBDVSN FLNG			
BC	0512	X-RAYS SRVYS & INSPN			
BC	0513	SWMG PLS & BTHG BCHS			
BC	0514	MFG FROZEN DESSERTS			
BC	0515	COIN OP AMSMNT DVCE			
BC	0516	SPTC TK CLR REG FEES			
BC	0517	SIGNIFICANT INDSTRL USER FEES			
BC	0518	HAZARDOUS MATERIAL REGSTRN FEE			
BC	0519	PETROLEUM TERMINAL			

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

<u>BE - CONTINUED</u>			<u>BG - REVENUE OFFSET TO EXPENSE</u>		
BE	0798	INT INC HELD (NIFA DEBT)	BG	2001	STATE AID NURSING ED
BE	0799	INT INC HELD (NIFA EXPENSES)	BG	2002	INTEREST & EARNINGS
BE	079A	S/T INT INC-NIFA	BG	2003	RENT OF REAL PROPRTY
BE	079B	S/T W/H NIFA EXP	BG	2004	RENTAL OF EQUIPMENT
BE	079C	S/T W/H BOND FUND-NIFA	BG	2005	ORG ACTIVITY INCOME
			BG	2006	FORFEIT OF DEPOSIT
			BG	2007	SALE SCRAP&EXCES MAT
			BG	2008	MINOR SALES OTHER
			BG	2009	SALE OF EQUIPMENT
			BG	2010	INSURANCE RECOVERIES
			BG	2011	OTHER COMP FOR LOSS
			BG	2012	REFUND PRIOR YR EXP
			BG	2013	OTHER REVENUES
			BG	2014	NDSL ADMINISTRATIVE COSTS
			BG	2015	VETERAN'S ADMIN REPORTING FEES
			BG	2016	SUPPLEMENTAL EDUC OPPOR GRANT
			BG	2017	COLLEGE WORK STUDY
			BG	2018	ADM COST-PELL GRANTS
			BG	2019	COMMISSIONS
			BG	2020	CAMPUS HOUSING
			BG	2025	PUBLIC RECREATION
			BG	2026	CETA PROGRAMS
			BG	2027	MOTOR VEHICLE BUR SEMINARS
			BG	2028	CONT EDUC VARIOUS SUBJECTS
			BG	2029	FIELD TRIPS
			BG	2030	CONTRACT COURSES
			BG	2041	PHYSICAL EDUCATION FEES
			BG	2042	LIBRARY FINES
			BG	2043	LIABILITY INSURANCE
			BG	2044	REIMBURSEMENT COLLEGE SERVICES
			BG	2045	GRADUATION
			BG	2046	PHYSICAL EDU.COURSE FEES
			BG	2047	BASIC EDUCATION PROGRAM AID
			BG	2060	MISCELLANEOUS
					<u>BH - DEPARTMENT REVENUES</u>
			BH	0801	MISC RECEIPTS
			BH	0802	CT&TRUST FND FEE&CTF
			BH	0803	CASH BAIL
			BH	0804	EXCLUDED TAXES
			BH	0805	SPECIAL COUNSEL FEES
			BH	0806	LAND TRANSFER FEE
			BH	0807	TURRENS SYSTEM FEES
			BH	0808	FEES
			BH	0809	CONCESSIONS
BF	0701	CASH RECOVERY			
BF	0702	RECOVERY OF OCEAN DUMPING FINE			
BF	0703	RECVRY INTERNATL GAMES DISABLD			
BF	0704	RECVRY PRIOR YR APPR			
BF	0705	RECVRY DAMGE CO PROP			
BF	0706	RECVRY WRKMENS COMP			
BF	0707	RENT COUNTY PROPERTY			
BF	0708	RENT VOTING MACHINES			
BF	0709	SALE COUNTY PROPERTY			
BF	070A	RECOVERY PRIOR YR PROP TX			
BF	070B	RECOVERY OF PRIOR YEAR RESTORED TAXES			
BF	070C	RETROACTIVE SETTLEMENT REIMBURSEMENT			
BF	070D	NYS COST CONTAINMENT			
BF	070E	COMPT. OFFICE AUDIT RECOVERIES			
BF	070R	AUDIT RECOVERY			
BF	070T	TAX STABILIZATION FUND			
BF	070U	TOBACCO PROCEEDS -ANNUITY			
BF	070V	TOBACCO - PORTION OF SETTLEMENT			
BF	070W	TOBACCO - RESIDUAL			
BF	070X	TOBACCO - EDUCATION			
BF	0710	REIMBMT TAX LIEN EXP			
BF	0711	RENT NETS			
BF	0712	RENT ISLANDERS			
BF	0713	RENT COLL CAFETERIA			
BF	0714	RECOVERY OF A DEPT			
BF	0715	FAST FOOD OPERATIONS			
BF	0716	COLISEUM UTILITIES			
BF	0717	COLISEUM RENTAL			
BF	0718	COLISEUM CONCESSIONS			
BF	0719	VENDOR RECOVERIES			
BF	0720	RENTAL MITCHELL FIELD PROPERTY			
BF	0721	SALE OF COLLEGE BOOKSTORE			
BF	0722	LOST AND ABANDONED PROPERTY			
BF	0723	ROSLYN SETTLEMENT			
BF	0724	RECOVERY SPOUSAL SUPPORT PROGR			
BF	0725	RECOVERY OF HEALTH INSURANCE			
BF	0726	PAYROLL CONTRIBUTION			
BF	07MC	ENTERPRISE FUND RECOVERIES			

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

BH - CONTINUED

BH	080A	SUBDIVISION PLAN REVIEW
BH	080B	239F PLAN REVIEW
BH	080C	NON-STORMWATER DISCHARGES-STORMWATE
BH	080D	STORMATER BASIN DEDICATION-OFFSET MAIN
BH	0810	STUDENT TUITION
BH	0811	PATIENT RECEIPTS
BH	0812	PHCP RECEIPTS
BH	0813	CONTRACTUAL SERVICES
BH	0814	PURCHASING SERVICES
BH	0815	PLANS
BH	0816	ROAD SIGNS
BH	0817	ROAD OPENING REPAIRS
BH	0818	ART EDUCATION PROGRAMS FEES
BH	0819	SEW DISP DIST 1 SERV
BH	081X	ENTERPRISE PATIENT RECEIPTS
BH	0820	SEW DISP DIST 2 SERV
BH	0821	SEW COLL DIST 2 SERV
BH	0822	WASTE DISPOSAL
BH	0823	GREENS FEES
BH	0824	SALE SCRAP MATERIAL
BH	0825	REAL EST EXP RECVRV
BH	0826	PUBLIC ADMIN FEES
BH	0827	CO HOME INFIRM OTHER
BH	0828	OTHER WELFARE RCPTS
BH	0829	WELFARE DISTRICTS
BH	082X	SPOUSAL REFUSAL RECOVERIES
BH	0830	NON RESIDENT TUITION
BH	0831	CONCESSIONS COLISEUM
BH	0832	CAFETERIA RECEIPTS
BH	0833	DRIVING RANGE FEES
BH	0834	ELECTRIC CART FEES
BH	0835	COLL DIST 1 SERVICES
BH	0836	RIFLE RANGE FEES
BH	0837	RIFLE RANGE SALE AMMO
BH	0838	GOLF PERMITS
BH	0839	SKEET RANGE FEES
BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BH	0840	SWIMMING POOLS
BH	0841	ICE RINKS
BH	0842	OLD BETHAGE HIST VIL
BH	0843	MUSEUM OF NAT HISTRY
BH	0844	MUS N HIST SALE MDSE
BH	0845	RENTAL OF EQUIPMENT
BH	0846	DRVNG RNGE CANTIAGUE
BH	0847	BICYCLE RENTAL FEES
BH	0848	CONTIAGUE PRO FEES
BH	0849	RENT OF ROLLER SKATES
BH	0850	SALES TX COLLECTNFEES
BH	0851	TENNIS FEES

BH - CONTINUED

BH	0852	ARCHERY FEES
BH	0853	SR CITIZEN PROGRAM
BH	0854	STARLIGHT PROGRAM
BH	0855	PLAYGROUND SP EVENTS
BH	0856	ICE SKATE RENTAL
BH	0857	ICE SKATE SHARPENING
BH	0858	CE SKATE MDSE SALES
BH	0859	ICE SKATE LOCKR FEES
BH	085C	TAX CERTIORARI FILING FEES
BH	0860	RESERVE FOR VOLUMN ADJUSTMENT
BH	0861	REVENUE REFUNDS
BH	0862	GRANT PK LOCKR RENTAL
BH	0863	GRANT PK SALE MDSE
BH	0864	FOOD STNDS&VNDG MACH
BH	0865	PERFORMNG ARTS WKSHOP
BH	0866	MARINA WANTAGH
BH	0867	PEDAL BOATS
BH	0868	SWGE DISP DST=3 SERV
BH	0869	PONY RIDES
BH	0870	TRAIN RIDES
BH	0871	CRIMINAL CASE FEES
BH	0872	ROLLER SKATE ADMISSN
BH	0873	BREAD SALES
BH	0874	HEMP HARBOR PARKING
BH	0875	LIDO BEACH PARKING
BH	0876	COLL DIST=3 SERVICES
BH	0877	BAILEY-ARBORTM FEES
BH	0878	PUBLIC SCHOOL PROJ.
BH	0879	BEACH PARKING
BH	0880	CABANA RENTALS
BH	0881	HISTORICAL MUSEUM
BH	0882	SANDS POINT PRESERVE
BH	0883	MINIATURE GOLF
BH	0884	SAILING PROGRAM
BH	0885	PARKING FEES
BH	0886	CAMPING FEES
BH	0887	PARKING METERS-FEES
BH	0888	REIMB EXPENSES IGT
BH	0889	ADVERTISING REVENUE
BH	0890	SERVICE FEES
BH	0891	SOFTBALL LEAGUE
BH	0892	LONG TERM HOME HEALTH PROGRAM
BH	0893	TV & RADIO FEES
BH	0894	SPECIAL SPORTS PROG
BH	0895	HOME CARE FEES
BH	0896	FOOD RECEIPTS
BH	0897	SALE OF BOOKS
BH	0898	MEMBERSHIP DUES ETC
BH	0899	AUTO & EQPMNT SALES

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

BH-DEPARTMENT REVENUES

BH	08A8	AFFIDAVIT
BH	08B8	ALIEN CARD STATUS INQUIRY
BH	08C8	ALIEN CARD LOST/EXPIRED
BH	08D8	APPROVED APPLICATION ACTION
BH	08E8	BIOGRAPHY
BH	08F8	CITIZENSHIP
BH	08G8	CHILD OF CITIZEN
BH	08H8	EMPLOYMENT AUTHORIZATION
BH	08J8	IMMIGRATION FORMS-OTHERS
BH	08K8	INVITATION LETTER
BH	08L8	PETITION FOR A FIANCE
BH	08M8	OTHER PETITIONS
BH	08N8	PETITION FOR RELATIVE
BH	08P8	STATUS ADJUSTMENT
BH	08Q8	STATUS CHANGE LETTER/OTHERS
BH	08R8	TPS APPLICATION
BH	08S8	TRAVEL DOCUMENT APPLICATION
BH	08T8	VISA EXTENSION
BH	08U8	ADVERTISEMENT - TRANSLATION
BH	08V8	BROCHURES/NEWSLETTERS-TRANSLATION
BH	08W8	FLYERS - TRANSLATION
BH	08X8	MISCELLANEOUS - TRANSLATIONS
BH	08Y8	RESUMES - TRANSLATIONS
BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	9800	RIVERBOAT RECEIPTS
BH	9801	SALE OF SUPPLIES
BH	9802	SALES MISCELLANEOUS
BH	9803	SUPPLEMENTAL BAD DEBT & CHARITY
BH	9804	MERCY HOSP PSYCH PRO
BH	9805	LEISURE PASS FEE
BH	9806	EXAMINATION FEES
BH	9807	RULE BOOK SALES
BH	9808	FRNG BNFTS FRM GRNTS
BH	9809	OTB PROFITS
BH	9810	4D CHILD SUPPORT
BH	9811	INSPECTION FEES
BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES
BH	9813	4D-NTA APPL FEES COL
BH	9814	AMBULANCE FEES
BH	9815	HSP DISCH PLNG FEES
BH	9817	DETECTIVE DIV FEES
BH	9818	TOW TRCK FRNCHSE FEE
BH	9819	CANCER PROJECT
BH	9820	GAMES OF CHANCE
BH	9821	CASH BAIL ABANDONED
BH	9822	CHARGES TO GRANTS
BH	9823	CANOEING & BKPKNG
BH	9824	WELWYN REVENUE
BH	9825	DDC-PT REDUCTION PRO

BH - CONTINUED

BH	9826	SPEAR PROJ-NCC COLL
BH	9827	INDIRECT COSTS-REIMB
BH	9828	LAUNCHING RAMPS
BH	9829	TENNIS COURTS
BH	9830	ROOM RENTALS
BH	9831	PUPPET THEATER
BH	9832	WORKSHOP & CRAFT PRO
BH	9833	MEDICAID RECEIPTS
BH	9835	BRUNSWICK SEW CHARGES
BH	9836	INDIRECT CHARGES
BH	9837	RETENTION FEES MOTOR VCHL BUR
BH	9838	NC ARENA CONCESSIONS
BH	9839	NC ARENA ICE RINKS
BH	983A	INTERGOVERNMENTAL TRANSFER
BH	9840	NC ARENA PARTY ROOM RENTALS
BH	9841	NC ARENA SPECIAL SPORTS PROGRAM
BH	9842	PICNIC RESERVATION PERMITS
BH	9843	SWIMMING PROGRAMS
BH	9844	ATHLETIC FIELD FEES / CHARGES
BH	9845	MITCHEL FIELD TRACK&FIELD RENT
BH	9846	SECTION 1207-4 FEES
BH	9847	RESTITUTION SURCHARGE
BH	9848	ROBERT WOOD JOHNSON AIDS GRANT
BH	9849	COBRA ADMIN FEE
BH	9850	TANK PROGRAM FEES
BH	9851	STATE EXAMINATION FEES
BH	9852	MEDICAID-LONG TERM CARE
BH	9853	MEDICAID - HOME CARE
BH	9854	MEDICAID - CLINIC
BH	9855	MEDICARE
BH	9860	GOLF CART FEES
BH	9861	DRIVING RANGE FEES
BH	9862	ALCOHOL PERMITS
BH	9863	ALARM FINES
BH	9864	GOLF RESERVATION FEES
BH	9866	COMMUNITY SERVICE FEES
BH	9867	FILM & ADVERT ACTIVITIES
BH	9868	SUBDIVISION PLAN REVIEW
BH	9869	239-K REVIEW
BH	986A	BATTING CAGE FEES
BH	986B	NON-RESIDENT FEES
BH	9870	PATIENT REVENUE ACCRUAL
BH	9871	REDEEMABLE CERTIFICATES
BH	9872	VOLUNTARY FINGERPRINT CARD FEE
BH	9881	PROBATION - DWI ADMINISTRATION FEE
BH	9882	SS-COUNTY-CLIENT REIMBURSEMENT
BH	9883	BAD DEBT/CHARITY CARE
BH	9884	NYS REVENUE REFUND

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

BH - CONTINUED

BH	9885	ENHANCED 911 VILLAGES
BH	9886	1% FEE ON BAIL
BH	9887	PB ADMINISTRATION FEE
BH	9888	ADMIN SUPPORT - PDD FUND
BH	9893	MEDICAID FEES, EARLY INTERVENTION
BH	9894	CLINIC SELF PAY PATIENTS
BH	9895	DISEASE CONTROL REVENUE
BH	9896	SUPERVISION ADMINISTRATIVE FEE
BH	9897	PROBATION FEES
BH	9900	MANAGED CARE
BH	9901	MANAGED CARE HOME CARE
BH	9902	NYS SURCHARGE REVENUE REFUND
BH	9903	LIPA ENERGY CONSERV INIT
BH	9904	LAW ENFORCEMENT MED EXAM FEE

BI - CAPITAL BACK CHARGES

BI	8800	CAPITAL BACKCHARGES
BI	8801	PUB WORKS FOR OTHERS

BJ - INTERDEPARTMENTAL REVENUES

BJ	7800	INTERDEPARTMENTAL REVENUES
BJ	7801	PRE-CONVICTION FORFEITURE
BJ	7802	POST-CONVICTION FORFEITURE
BJ	7803	STOP DWI GRANT REVENUES
BJ	7804	PATIENT CARE CHARGES
BJ	7805	PRACTICE PLAN CHARGES
BJ	7806	CORRECTIONAL CENTER CHARGES
BJ	7807	MED SURPLUS TO GEN
BJ	7809	REV CLOSEOUT ADJUSTMENT GRANTS
BJ	7900	POLICE DISTRICT CHARGES

BK - SERVICE FEES

BK	2101	CHANGE OF PROGRAM
BK	2102	LATE REGISTRATION
BK	2103	APPLICATION
BK	2104	N G CHECK FEE
BK	2105	TRANSCRIPT FEES
BK	2106	STUD LAB FEES DAY
BK	2107	STUD LAB FEES EVNG
BK	2108	STUD LAB FEES SMMR
BK	2109	APPLIED MUSIC FEES
BK	2110	NURSING EVALUATION FEES
BK	2111	TUITION PAY PL FEES
BK	2112	CALLING CARD REVENUE
BK	2113	GIS REVENUE
BK	2114	CREDIT CARD REVENUE
BK	2115	LIPA CHOICE
BK	2116	CREDIT CARD REVENUE
BK	2117	TECHNOLOGY FEES
BK	2118	MICROSOFT CERT.TEST FEE

BL - STUDENT REVENUES

BL	2201	STUDENT TUIT DAY DIV
BL	2202	STUDENT TUIT EVE DIV
BL	2203	STUD TUIT WINTER INT
BL	2204	STUD TUIT SUMMER SES
BL	2205	STUDENT FEES DAY DIV
BL	2206	STUDENT FEES EVE DIV
BL	2207	STUD FEES WINTER INT
BL	2208	STUD FEES SUMMER SES
BL	2209	DIST EXCESS STUD REV
BL	2210	COMMUNITY SERV REV
BL	2211	STUD TUIT FALL DAYS
BL	2212	STUD TUIT FALL EVENING
BL	2213	STUD TUIT SPRING DAYS
BL	2214	STUD TUIT SPRING EVENING
BL	2215	STUDENT SUMMER TUITION

BM - REVENUE IN LIEU SPONSOR SHARE

BM	2301	CHRGs OTHER COUNTIES
BM	2302	CHRGs NON RESIDENTS
BM	2303	OUT STATE RSDNT TUIT
BM	2304	GIFTS & DONATIONS
BM	2305	ENDOW & TRST FND INC
BM	2306	UNCLASSIFIED

BO - REVENUE IN LIEU OF TAXES

BO	1301	PAYMENT IN LIEU OF TAXES
BO	1302	COLL DIST R I A
BO	1303	GREEN ACRES
BO	1304	GARDEN CITY
BO	1305	HEMPSTEAD
BO	1306	MINEOLA
BO	1307	ROCKVILLE CENTRE
BO	1308	CO SH. OF FED PROGRAMS
BO	1309	FREEPORT
BO	1310	PYMT LIEU OF TAXES-MITCHEL FLD

BP - RESERVES

BP	1401	RES FR DOUBTFL ACCTS
BP	1402	RESERVE FOR UNCOLLECTED TAXES

BQ - DEBT SERVICE FROM CAPITAL

BQ	1501	INT ON CAPITAL LOANS
BQ	1502	PRIN ON CAPITAL LOAN
BQ	1503	BOND PREMIUM
BQ	1504	BOND SURPLUS
BQ	1505	HUD FUNDS
BQ	1506	CAP NOTE RENEWALS
BQ	1507	REVENUE FOR RETIREMENT OF DEBT
BQ	1508	RAN PREMIUM
BQ	1509	TAN PREMIUM

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES	
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FA - CONTINUED

FA	0913	SUBSIDIZED ADOPTIONS
FA	0914	FEDERAL FDS FROM TN OF HEMPST
FA	0915	RETAIL MGMT EQ GRANT
FA	0916	FED FUNDS THRU BOCES
FA	0917	FEDERAL PASS-THRU N. HEMPSTEAD
FA	0918	WORK STUDY PROGRAM
FA	0919	FEMA REIMBURSEMENT
FA	0920	DUE FROM FEDRL GOVT
FA	0922	LEAD POISON GRANT
FA	0923	AIR POLLUTION GRANT
FA	0924	CETA INDIRECT COSTS
FA	0925	CJCC INDIRECT COSTS
FA	0926	AABD CONVERSION

FA	0927	COUNTER CYCLICAL REV
FA	0930	FOOD STAMP PROGRAM
FA	0931	CHILD WELFARE SERVICE
FA	0932	WELFARE OVERBURDEN
FA	0935	HYPERTENSION SK & TR

FA	0936	201 FREEPORT SEWER UPGRADE
FA	0937	FEDERAL PROGRAM REVENUE
FA	0963	FED MSS TRST OP ASST
FA	0965	STORM DAMAGE REVENUE

FA	0967	TITLE IVD SOCIAL SVCS
FA	0968	CANCER PROJECT
FA	0969	STATE PASS-THRU OF FEDERAL FUNDS
FA	0981	SS-FED-PARTICIPANT ADJUSTMENT
FA	0990	OTHER
FA	0991	VOC EDUCATION ACT
FA	0992	WORK STUDY E O A
FA	0993	OTHER EOA PROJECTS
FA	0994	DRUG MONIES FROM DEA
FA	1078	NYS PASS THRU FEDERAL FUNDS
FA	1079	NYS STATE PASS THRU WPRG

		<u>FB - FEDERAL AID REVENUE SHARING</u>
FB	0999	REVENUE SHARING

<u>IF - INTERFUND REVENUE</u>		
IF	1801	TRSF FROM GENL FUND
IF	1802	TRANSFER FROM CAPITAL FUND
IF	1803	TRANSFER FROM 413.01
IF	1804	TRANSFER FROM 413.02
IF	1805	SALES TAX GENL FUND
IF	1806	TRNSFR FRM NCC
IF	1807	TRANSFER FROM BOOKSTORE
IF	1808	TRSF FROM TAX STABLZATN RES FD
IF	1809	TRANSFER FROM SEWER FUNDS
IF	1811	INTERFUND REVENUE PDH
IF	1812	TRANSFER FROM PDH
IF	1813	CLI JUST PDD
IF	1814	TRANSFER FROM GENERAL FUND

IF	1801	TRSF FROM GENL FUND
IF	1802	TRANSFER FROM CAPITAL FUND
IF	1803	TRANSFER FROM 413.01
IF	1804	TRANSFER FROM 413.02
IF	1805	SALES TAX GENL FUND
IF	1806	TRNSFR FRM NCC
IF	1807	TRANSFER FROM BOOKSTORE
IF	1808	TRSF FROM TAX STABLZATN RES FD
IF	1809	TRANSFER FROM SEWER FUNDS
IF	1811	INTERFUND REVENUE PDH
IF	1812	TRANSFER FROM PDH
IF	1813	CLI JUST PDD
IF	1814	TRANSFER FROM GENERAL FUND

SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES

IF - CONTINUED

IF	1815	INDIRECT COST RECOVERY
IF	1816	TRSF FRM MED
IF	1817	TRSF FRM PAT
IF	1819	RVN FRM PDH
IF	1820	I/F REVENUE FROM GENERAL FUND
IF	1821	TRSF FRM FCF
IF	1822	TRSF FRM SCM
IF	1823	TRSF FRM SD1
IF	1824	TRSF FRM SD2
IF	1825	TRSF FRM SD3
IF	7808	PRE SCHOOL REVENUES

NA - NIFA AID

NA	100B	NYS TRANSITIONAL ASSISTANCE (NIFA)
NA	10NA	NIFA ASSISTANCE
NA	3200	HOLDING ACCT
NA	A9NA	NCIFA EXPENDITURES

OA - AUTHORIZED CAPITAL BORROWING

OA	0111	CASH ON HAND JANUARY 1ST
OA	1105	LONG TERM BONDS - FINANCE
OA	4000	SALE OF CAPITAL NOTES
OA	4100	SALE OF SERIAL BONDS
OA	4222	AUTHORIZED CAPITAL BORROWINGS
OA	4333	TO BE AUTH CAPITAL BORROWINGS
OA	4444	STATE REVOLVING FUND PROCEEDS
OA	9999	NIFA SALE OF SERIAL BONDS
OA	999A	NIFA ADVANCE REVENUES

SA - STATE AID REIMB EXPENSES

SA	1001	REIMBURSED EXPEND
SA	1002	A D C ADMIN
SA	1003	OLD AGE ASSIST ADMIN
SA	1004	AID TO BLIND ADMIN
SA	1005	AID DISABLED ADMIN
SA	1006	GENRL WELFARE ADMIN
SA	1007	A D C ASSISTANCE
SA	1008	HOME RELIEF
SA	1009	CHILDREN IN INST
SA	100A	MOSUITO PROJ. REIMBURSEMENT
SA	100C	INCR.CONSOLE.REIMB.EXPS.
SA	1010	CHILDREN FOSTER HOME
SA	1011	HOSPITAL CARE
SA	1012	JUV DELINQUENT CARE
SA	1013	INSANE EXAM&MENT DEF
SA	1014	ADULTS IN INST
SA	1015	OLD AGE ASSISTANCE
SA	1016	AID BLIND ASSISTANCE

SA - CONTINUED

SA	1017	AID DISABLED ASSIT
SA	1018	BURIALS
SA	1019	MEDICAL ASSISTANCE
SA	1020	DUE FROM STATE GOVT
SA	1021	COURT FACILITY AID
SA	1022	MED ASSIST AGED ADM
SA	1023	CHILD WELF SERVICES
SA	1024	35% STATE AID LOSS DUE TO NYSR
SA	1026	FASHION INSTITUTE TECH STATE REIMBUR
SA	1030	STATE&FED.WEL.ADVNCE
SA	1031	PUB WATER SUP GRANT
SA	1036	201 FREEPORT SEWER UPGRADE
SA	1040	RAD HLTH CIV DEF PRO
SA	1041	TARGET CRIME INIATIVE PROGRAM
SA	1042	LEGAL AID PROGRAM REIMBURSEMENT
SA	1043	CHIPS FDS FOR CAPITAL REIMBURSEMENT
SA	1053	ED OF HNDICPD CHILDREN
SA	1054	DANGEROUS DRUG LAW
SA	1055	AD FRM ST OF NY
SA	1056	CANCER SCREENING
SA	1057	TUBERCULOSIS PROJECT
SA	1058	GONORRHEA CONTROL
SA	1059	EMERG MED CARE
SA	1060	MOTOR VEH REG FEES
SA	1061	GASOLINE TAX
SA	1063	TRANSPORTATION
SA	1064	CHIPS CAPITAL
SA	1065	CHIPS OPERATING & MAINTENCE
SA	1067	TITLE IVD SOC SVCS
SA	1068	AIR POLL CONTROL PRO
SA	1069	HYPERTENSION SCRNG
SA	1070	ENCON
SA	1071	AMBULATORY CARE PROG
SA	1072	COUNTER CYCL REV SHG
SA	1073	AIR POLLUTION CNTRL
SA	1074	HYPERTENSION PROGRAM
SA	1075	CHLRN UNDER COURT ORDER 50/50
SA	1076	PRE-SCHOOL 3-5 YRS
SA	1077	PRE-SCHOOL (3-5 YRS)
SA	1080	WATER RECLAIM REIMB
SA	1081	SS-STATE-PARTICIPANT ADJUSTMNT
SA	1096	HLTH INS-COURT REIMB
SA	1097	COMM COLL OPERAT
SA	1098	FAMILY PLANNING GRANT
SA	1099	NYS MED MAN CARE INIT

SB - STATE PER CAPITA AID

SB	1025	REVENUE SHARING-PER CAPITA AID
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<p align="center">SCHEDULE OF 2006 REVENUE OBJECT AND SUB-OBJECT CODES</p>

<u>TA - SALES TAX - COUNTY WIDE</u>			<u>TR - PROPERTY TAX ARREARS</u>		
TA	1190	SALES TAX - COUNTYWIDE	TR	0201	PROPERTY TAXES
TA	1191	SALES TAX HELD BY NIFA	TR	0202	SCHOOL TAX
TA	119A	NIFA WH DEBT	TR	0203	TAX SALE CTFS
TA	119B	NIFA W/H OPERATING	TR	0204	TAX REAL ESTATE
TA	119C	NIFA W/H RAN			
 <u>TB - SALES TAX - PART COUNTY</u>			 <u>TX - SPECIAL TAXES</u>		
TB	1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB	TX	1101	ADM TAX RSVLT RACEWAY
TB	1196	SALES TX-GLEN COVE PRE-EMPTION	TX	1102	ADM TAX BELMONT PARK
TB	1197	DEFER SALES TAX COLL. IN EXCESS OF BUDGET	TX	1103	MOTOR VEHICLE REGISTRATION
		<u>TL - PROPERTY TAX</u>	TX	1106	SALES TAX COMPLIANCE
TL	1201	TAX LEVY COLLECTIONS	TX	1113	PRT TX CN OP AMS DEV
TL	1202	FOR PRIN & INTEREST	TX	1192	HOTEL/MOTEL ROOM TAX
TL	1203	FOR OTHER PURPOSES	TX	1193	REAL ESTATE TRANSFER TAX
TL	1204	TAX LEVY TO FIN DEFC	TX	1194	ENTERTAINMENT TAX
TL	1205	NET MISC. TAX ADJUSTMENTS	TX	E911	EMERGENCY PHONE SURCHARGE
TL	1206	BENEFIT RECEIVED FROM DEFERRED SALES TAX	TX	E912	CELL PHONE E911 SURCHARGE
 <u>TO - OTB 5% TAX</u>			 <u>XX - HOLDING ACCOUNT</u>		
TO	1180	OTB 5% TAX (OTHER)			
TO	1181	NEW YORK CITY OTB	XX	HOLD	HOLDING ACCOUNT
TO	1182	NASSAU REGIONAL OTB			
TO	1183	SUFFOLK REGIONAL OTB			
TO	1184	CAPITAL DISTRICT REGIONAL OTB			
TO	1185	WESTERN REGIONAL OTB			
TO	1186	CATSKILL REGIONAL OTB			